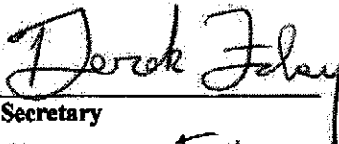


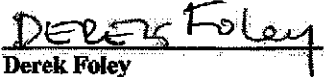
**OVERALL CERTIFICATE  
FOR FINANCIAL STATEMENTS  
COMPANIES ACT 2014**


**Company Name:** Zendig Holdings Limited  
**Company Number:** 755876  
**Financial Year:** 31<sup>st</sup> December 2024

**CERTIFICATE:**

**WE HEREBY CERTIFY** that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies of the originals laid or to be laid before the relevant general meeting, or presented to the member(s).

**Signature:**   
**Secretary**

**Name:**   
**Derek Foley**

**Signature:**   
**Director**

**Name:** \_\_\_\_\_  
**Vincent Plunkett**

**Date:** 18<sup>th</sup> March 2025

**ZENDIG HOLDINGS LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>st</sup> DECEMBER 2024**

**ZENDIG HOLDINGS LIMITED**

**YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

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**ZENDIG HOLDINGS LIMITED**

**DIRECTORS AND OTHER INFORMATION**

**Directors** : Derek Foley  
Vincent Plunkett

**Secretary** : Derek Foley

**Company Number** : 755876

**Registered Office** : Unit 7  
Western Parkway Business Centre  
Ballymount Road  
Dublin 12

**ZENDIG HOLDINGS LIMITED**

**STATEMENT OF DIRECTORS RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS:**

The Directors' are responsible for preparing the directors' report and the financial statements in accordance with applicable Irish law and regulations.

Irish Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and accounting standards issued by the Financial Reporting Council, including FRS 102 The Financial Reporting Standard applicable in the UK and Ireland (Generally Accepted Accounting Practice in Ireland). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as to the financial year end and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In relation to the financial statements:-

The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

The Directors confirm that they have made available the company's accounting records and provided all the information necessary for the compilation of the financial statements. The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31<sup>st</sup> December 2024.

On behalf of the board

  
Derek Foley  
Director

  
Vincent Plunkett  
Director

Date: 18<sup>th</sup> March 2025

**ZENDIG HOLDINGS LIMITED**

**Extract from the Director's Report**

**Director's & Secretary's interests**

Details of directors' shareholdings, transactions and related interests are set out in Note 7 to the financial statements.

**ZENDIG HOLDINGS LIMITED**

**BALANCE SHEET AS AT 31ST DECEMBER 2024**

	<b>Note</b>	<b>2024</b>
		<b>€</b>
<b><u>Fixed Assets</u></b>		
Tangible Assets		—
		—
<b><u>Current Assets</u></b>		
Stock		—
Debtors and Prepayments	<b>2</b>	100
Cash at Bank and in Hand		5,000
		5,100
<b><u>Current Liabilities</u></b>		
Creditors (Amounts falling due with 1 Year)	<b>3</b>	(5,000)
Net Current Assets		100
Total Assets Less Current Liabilities		100
Creditors (Amounts falling due after 12 Months)	<b>4</b>	—
Net Assets		100
<b><u>Capital &amp; Reserves</u></b>		
Equity Share Capital	<b>6</b>	100
Profit & Loss Account		—
Total Shareholders Funds - All Equity		100

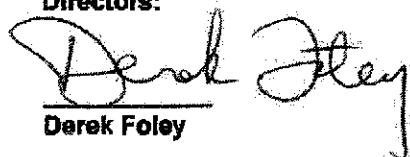
We as Directors state that:-

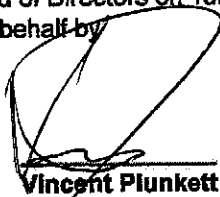
- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014").
- (b) the company is availing itself of the exemption on the grounds that section 358 is complied with.
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section been served on the company, and
- (d) we acknowledge the obligations of the company, under the Companies Act 2014, to keep adequate accounting records and prepare statutory financial statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year, and other wise comply with the provisions of this Act relating to statutory financial statements so far as they are applicable to the company.

We the Directors of Zendig Holdings Limited state that - The company has relied on the specific exemption contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a company that qualifies for the small companies regime and confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements were approved by the Board of Directors on 18th March 2025 and authorised for issue on 18th March 2025. They were signed on its behalf by

Directors:

  
Derek Foley

  
Vincent Plunkett

Date: 18th March 2025

## **ZENDIG HOLDINGS LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

## **1. ACCOUNTING POLICIES**

Zendig Holdings Limited is a holding company from their registered office in Unit 7 Western Parkway Business Centre Dublin 12. The company is a limited liability company incorporated and domiciled in Ireland and is also tax resident in Ireland, company registration number 755876.

These financial statements are prepared by Zendig Holdings Limited in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") as adapted by Section 1A of FRS 102 and the Companies Act 2014.

The significant accounting policies adopted by the Company and applied consistently in the preparation of these financial statements are set out below. The company did not trade during the year.

### **1.1 BASIS OF ACCOUNTING**

These financial statements have been prepared on the going concern basis under the historical cost convention and are in accordance with financial reporting standards of the Accounting Standards Board. The Statutory financial statements have been prepared under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council, specifically Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) as adapted by Section 1A of FRS 102 and the Companies Act 2014.

#### **Share capital**

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

#### **Ultimate Controlling Party**

The controlling party of the company is the directors and shareholders.

**ZENDIG HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST DECEMBER 2024**

2024

€

**Note 2. Debtors and Prepayments**

Trade Debtors	—
Other Debtors	100
Prepayments	—
	-----
	100
	=====

2024

€

**Note 3. Creditors (Amounts falling due within one year)**

Trade Creditors	—
Accrued Expenses	—
Corporation Tax	—
Taxes & Social Welfare	—
Other Creditors	5,000
Deferred Income	—
	-----
	5,000
	=====

2024

€

**Note 4. Creditors (Amounts falling due after one year)**

Directors Loan	—
	-----
	—
	=====

**Note 5. Staff Numbers and Costs**

The average number of persons employed (including Executive Directors) during the year was as follows:-

2024

—

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**ZENDIG HOLDINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31ST DECEMBER 2024**

2024

€

**Note 6. Equity Share Capital**

**Authorised**

1,000,000 Ordinary Shares of €1 each

1,000,000

=====

**Issued**

100 Ordinary Shares of €1 each

100

=====

**Note 7. Directors and Their Interests**

**Directors Shareholdings**

Derek Foley

100

Vincent Plunkett

—

-----  
100

2024

€

**Note 8. Related Party Transactions**

Key management includes the Board of Directors, all members of the company management and the company secretary. The compensation paid or payable to key management for employees services is shown below.

Key Management Compensation

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Post Employment Benefits

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2024

€

**Note 9. Movement on Profit & Loss Reserves**

Balance 17th January 2024

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Profit for year

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Balance 31st December 2024

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