

**VIDCO IT LIMITED**

**ABRIDGED FINANCIAL STATEMENTS**

	<b><u>PAGE</u></b>
<b>DIRECTORS AND OTHER INFORMATION</b>	<b>2</b>
<b>STATEMENT OF DIRECTORS RESPONSIBILITIES</b>	<b>3</b>
<b>DIRECTORS DECLARATION ON UNAUDITED FINANCIAL STATEMENTS</b>	<b>4</b>
<b>ACCOUNTING POLICIES</b>	<b>5</b>
<b>BALANCE SHEET</b>	<b>6 - 7</b>
<b>NOTES TO THE FINANCIAL STATEMENTS</b>	<b>8 - 10</b>

**VIDCO I.T. LIMITED**

**DIRECTORS AND OTHER INFORMATION**

**DIRECTORS**

**Paul Doyle  
Bernadette Doyle**

**SECRETARY**

**Paul Doyle**

**REGISTERED OFFICE**

**80 Carne Hill,  
Johnstown,  
Navan,  
Co. Meath**

**BANKERS**

**A.I.B.  
Grafton Street,  
Dublin 2**

**ACCOUNTANTS**

**L. Dempsey & Company  
Chartered Certified Accountants  
18 Inns Court  
Winetavern Street  
Dublin 8**

**CRO no.**

**533665**

## **VIDCO IT LIMITED**

### **STATEMENT OF DIRECTORS RESPONSIBILITIES**

**Company law requires the directors to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the company and for the surplus or deficit for that period. The directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and promulgated the Association of Chartered Certified Accountants and Irish Law).**

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

- select suitable accounting policies and apply them consistently;**
- make judgments and estimates that are reasonable and prudent;**
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;**
- 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 keeping proper books of account which disclose with reasonable accuracy, at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014. 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.**

**VIDCO IT LIMITED**

**DIRECTORS DECLARATION ON UNAUDITED FINANCIAL STATEMENTS**

**In relation to the financial statements set out on pages 8 – 16**


The directors approve these financial statements and confirm 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 to L Dempsey & Co., 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 30th September 2025.



Paul Doyle Director



Bernadette Doyle Director

17th November 2025

## **VIDCO IT LIMITED**

### **ACCOUNTING POLICIES**

#### **1. HISTORICAL COST CONVENTION**

The Financial Statements have been prepared under the historical cost convention.

#### **2. TANGIBLE ASSETS**

Tangible assets are stated at cost less accumulated depreciation.

#### **3. Depreciation**

Depreciation is provided to write off the cost of tangible assets evenly over the period of their expected useful lives.

The rates of equipment currently in use are as follows;

Equipment	33.3% straight line
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#### **4. SALES**

Sales represents the invoiced value of production services during the year net of V.A.T.

#### **5. Pensions**

Pension benefits are met by payments to a defined contribution pension Fund. Contributions are charged to the profit and loss account in the year they fall due. The Assets are held separately from those of the company in an independently administered Fund.

**VIDCO IT LIMITED**

**BALANCE SHEET**

**AS AT**

**30th SEPTEMBER 2025**

	<u>Notes</u>	<u>2025</u> €	<u>2024</u> €
<b><u>TANGIBLE ASSETS</u></b>			
Fixed assets	2	-	-
<b><u>CURRENT ASSETS</u></b>			
Debtors		15948	16398
Bank		<u>112309</u>	<u>85990</u>
		<u>128257</u>	<u>102388</u>
<b><u>CREDITORS(amounts falling due within 1 year)</u></b>	1	<u>18030</u>	<u>16658</u>
<b><u>NET CURRENT ASSETS</u></b>		<u>110227</u>	<u>85730</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>100227</u>	<u>85730</u>
<b><u>CREDITORS(amounts falling due after 1 year)</u></b>		<u>-</u>	<u>-</u>
		<u>€110227</u>	<u>€85730</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up Share Capital	4	10	10
Profit and Loss Account		<u>110217</u>	<u>85720</u>
		<u>€110227</u>	<u>€85730</u>

**VIDCO IT LIMITED**

**BALANCE SHEET**

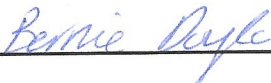
**AS AT**

**30th SEPTEMBER 2025**

**We as directors of Vidco IT Limited, state that:**

- (a) The company is availing itself of 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 the conditions specified in 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 company's obligation under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial positions of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.
- (e) The company has relied on the specified exemption contained in Section 352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with Section 353 Companies Act 2014.

  
\_\_\_\_\_ Paul Doyle Director

  
\_\_\_\_\_ Bernadette Doyle Director

17th November 2025

**VIDCO IT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

	<u>2025</u>	<u>2024</u>
<b>1, <u>Creditors (amounts falling due within 1 year)</u></b>		
	€	€
Trade creditors and accruals	2550	2425
Taxation and social welfare	<u>15481</u>	<u>14233</u>
	<b>€18030</b>	<b>€16658</b>
<b>2. <u>Tangible Assets</u></b>		
	<b>Office</b>	
<u>Cost</u>	<u>Equipment</u>	<u>Total</u>
	€	€
At 1 October 2024	10748	10748
Additions	-	-
At 31 September 2025	<u>10748</u>	<u>10748</u>
<u>Accumulated Depreciation</u>		
At 1 October 2024	10748	10478
Charge for year	-	-
At 30 September 2025	<u>10748</u>	<u>10748</u>
<u>Net Book Value</u>		
At 30 September 2025	€ -	€ -
At 30 September 2024	€ -	€ -
<b>In respect of the previous year</b>		
	<b>Office</b>	
<u>Cost</u>	<u>Equipment</u>	<u>Total</u>
	€	€
At 1 October 2023	10748	10748
Additions	-	-
At 31 September 2024	<u>10748</u>	<u>10748</u>
<u>Accumulated Depreciation</u>		
At 1 October 2023	9514	9514
Charge for year	<u>1234</u>	<u>1234</u>
At 30 September 2024	<u>10748</u>	<u>10748</u>
<u>Net Book Value</u>		
At 30 September 2024	€ -	€ -
At 30 September 2023	<u>€1234</u>	<u>€1234</u>

## VIDCO IT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### 3. Debtors

This comprises amounts due within one year	<u>2025</u>	<u>2024</u>
Debtors and prepayments	€ <u>15948</u>	€ <u>16938</u>

#### 4. Share Capital

Authorised equity

100,000 Ordinary Shares of €1 each 100,000

Allotted, called up and fully paid equity

10 Ordinary Shares of €1 each 10

The directors interest in the company's are as follows;

	Paul Doyle €1 Ord. Shares	Bernadette Doyle €1 ordinary shares	Total
At the start of the year	5	5	
At the end of the year	5	5	

#### 5. Turnover

All turnover derives from activities carried on in the Republic of Ireland and comprises services provided as IT consultants.

#### 6. Employees

The average number of employees during the year was two.

	<u>2025</u>	<u>2024</u>
Directors	<u>2</u>	<u>2</u>

#### 7. Pension Information

The company operates an externally funded defined contribution pension Scheme. The assets of the scheme are vested in independent trustees for the sole benefit of the relevant employees.

#### 8. Approval of Financial Statements

The financial statements were approved by the directors on 17th November 2025.

