

ITKNOWHOW LIMITED

Abridged Accounts 31st December 2025

ITKNOWHOW LIMITED

COMPANY INFORMATION

	Page
Company Details	3
Extract if the Directors report pursuant to Section 329 Companies Act 2014	4
Directors Declaration	5
Balance Sheet	6
Notes to the accounts	7 - 8

ITKNOWHOW LIMITED

CONTENTS

Directors: Kerry Hartnett
Maria Hartnett

Secretary: Maria Hartnett

Registered Office: 85 Silken Vale
Maynooth
Co Kildare

Company number : 461306

Accountants: Keepers & Procedures (Ireland) Limited
Keepers Cottage
3 Dublin Road
Leixlip
Co Kildare

ITKNOWHOW LIMITED

Extract from the Directors' Report in accordance with Section 329
Companies Act 2014
FOR THE YEAR ENDED 31st DECEMBER 2025

Directors and Secretaries Interest in Shares

The Directors and Secretary of the company interests in shares/debentures of the Company during the financial year are as follows:

Name of Director	Description of Instrument	Interest at end of year	Interest at beginning of year or date of appointment (If later)
Kerry Hartnett	Ordinary Shares	50	50
Maria Hartnett	Ordinary Shares	50	50

ITKNOWHOW LIMITED

Financial Statements

Accountants Report

In accordance with instructions given to us, we have prepared without carrying out an audit, the accounts from the accounting records of **ITKNOWHOW LIMITED** and from the information and explanations supplied to us.

**Keepers & Procedures Ireland
3 Dublin Road
Main Street
Leixlip
Co Kildare**

Date: 01/03/2026

ITKNOWHOW LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 31st DECEMBER 2025

	Notes	€	2025 €
FIXED ASSETS			
Tangible Assets			<u>591</u>
Current Assets			
Debtors		10,469	
Cash at Bank and in hand		252,836	
		<u>263,305</u>	
Current Liabilities (in one year)			
Tax Creditors		4,314	
		<u>4,314</u>	
Net Current liabilities			<u>258,991</u>
			<u>259,582</u>
Creditors: amounts falling due after more than one year			<u>0</u>
Total assets less current liabilities			<u>259,582</u>
Capital and Reserves			
Capital			0
Other Reserves			229,249
Shares			100
Net Income			30,233
Total Shareholders Funds			<u>259,582</u>

We, as Directors of ITKNOWHOW 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 s.358 are satisfied,

...continued

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(d) we acknowledge the company's obligations 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 position 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 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 s.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 s.353 Companies Act 2014.

On Behalf of the Board:



Maria Hartnett
Director / Secretary
Dated 01/03/2026



Kerry Hartnett
Director
Dated 01/03/2026

ITKNOWHOW LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31st DECEMBER 2025

1 Accounting Policies

The following accounting policies are applied consistently in dealing with items which are considered material in relation to the financial statements:

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

The financial statements are prepared under the historical cost convention.

1.3 Tangible fixed assets and depreciaton

Computer/Office Equipment	12.5% per annum reducing balance
Furniture/Fixture & Fittings	12.5% per annum reducing balance

ITKNOWHOW LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2025**

3 CALLED UP SHARE CAPITAL

100,000 Ordinary Shares of €1 each	2025
Authorised	1,000,000
Allotted, called up and fully paid 2 ordinary shares of €1	2