

Keys Katering

Balance Sheet as at 31st December 2025

<i>Fixed Assets</i>		0
<i>Current Assets</i>		
Bank		
<i>Current Liabilities</i>		
Creditors	<u>0</u>	
Current Assets less Current Liabilities		0
Total Net Assets		<u>0</u>
<i>Capital and Reserves</i>		
Reserves		<u>0</u>

We, as directors of Keys Katering Ltd, 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,

(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 profits 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:

Patrick Keys
Director

Handwritten signature of Patrick Keys in black ink, featuring a stylized 'P' and 'K'.

Date 09/03/2026

Justin Keys
Director

Handwritten signature of Justin Keys in black ink, featuring a stylized 'J' and 'K'.

Date 09/03/2026

NOTES TO FINANCIAL STATEMENTS

ACCOUNTING PRINCIPLES

The financial statements and accompanying notes are prepared in accordance with generally accepted accounting principles.

ESTIMATES AND ASSUMPTIONS

Preparing financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities,

REVENUE RECOGNITION

Revenue is recognized when earned.

COST OF REVENUE

Cost of revenue includes direct costs to produce and distribute product and direct costs to provide services,

CASH AND CASH EQUIVALENTS

Cash is represented by Cash in hand with financial institutions repayable without penalty on notice of not more than 24 hours.

RESERVES

The reserves represent cumulative deficit.

APPROVAL OF FINANCIAL STATEMENTS

The Directors approved the Financial Statements on 27th February 2026.

Keys Katering Ltd Directors Report 2025

The Directors present their annual report and the audited financial statements for the year ended 31 December 2025.

COMPANIES ACT 2014

The Companies Act 2014 was commenced on the 1 June 2015.

DIRECTORS' RESPONSIBILITIES STATEMENT

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

Irish company law requires the Directors to prepare financial accounts for each financial year. Under the law, the Directors have elected to prepare the financial accounts in accordance with Irish Generally Accepted Accounting Practice in Ireland, including Financial Reporting Standard 105 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and promulgated by the Institute of Chartered Accountants in Ireland and Irish law.

Under company law, the Directors must not approve the financial accounts unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company for the financial year end date of the income statement of the company for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial accounts, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial accounts 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;and
- prepare the financial accounts 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 income statement of the Company to be determined with reasonable accurate, enable them to ensure that the financial a c c o u n t s and Directors' report comply with the Companies Act 2014 and enable the financial accounts 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

PRINCIPAL ACTIVITIES

There has been no activity during the year 2025.

ACCOUNTING RECORDS

The measures taken by the Directors to ensure compliance with the requirements of Sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records, are the employment of appropriately qualified accounting personnel and the maintenance of computerised accounting systems. The company's accounting records are maintained at the company's registered office at

6 Idrone Park, Knocklyon, Dublin16.

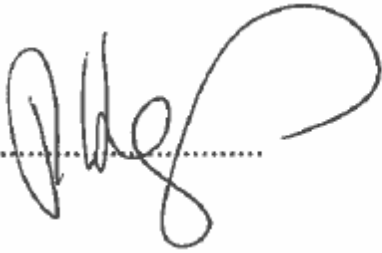
FUTURE DEVELOPMENTS

There is no future developments anticipated.

POST BALANCE SHEET EVENTS

There have been no significant events affecting the Company since the year end.

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Director

A handwritten signature in black ink, consisting of a large, stylized 'D' followed by several loops and a long horizontal stroke.

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Director

A handwritten signature in black ink, appearing to be 'John Kelly' with a large, stylized 'K' and a long horizontal stroke.

Date: 09/03/2025