

FTL GROUP TECHNOLOGIES LIMITED
6-9 TRINITY STREET, DUBLIN 2.

ABRIDGED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025

FTL GROUP TECHNOLOGIES LIMITED
6-9 TRINITY STREET, DUBLIN 2.

CONTENTS

	Page
Names of Directors & other Information	-
Extract from Directors Report in accordance with (Sec.329 of Companies.Act 2014)	1
Accounting policies	2
Balance Sheet	3
Notes to the Financial Statements	4

FTL GROUP TECHNOLOGIES LIMITED

NAMES OF DIRECTORS & OTHER INFORMATION

NAMES DIRECTORS SHAREHOLDING IN COMPANY

DIRECTORS : MARGARET O'ROURKE 1 ORDINARY SHARE
TONY O' ROURKE 1 ORDINARY SHARE

DIRECTORS : THE DIRECTORS HAVE NO INTEREST IN SHARES/
DEBENTURES IN ANY OTHER GROUP COMPANY.

SECRETARY TONY O' ROURKE

COMPANY NUMBER 521132

GROUP UNDERTAKINGS THE COMPANY IS NOT PART OF ANY GROUP UNDERTAKING.

REGISTERED OFFICE 6-9 TRINITY STREET, DUBLIN 2.

FTL GROUP TECHNOLOGIES LIMITED
6-9 TRINITY STREET, DUBLIN 2.

STATEMENT OF DIRECTORS RESPONSIBILITIES AND DECLARATION ON
UNAUDITED FINANCIAL STATEMENTS.

General 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 the affairs of the company and of the profit or loss of the company for that year.

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, and all Regulations to be construed as one with the Act. They are also responsible for ensuring the company otherwise complies with the provisions of that Act relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonable to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

In relation to the financial statements as set out on pages 3 & 4:

(a) 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 judgements underlying them. They have been prepared on a going concern basis on the grounds that the company will continue in business.

(b) The directors confirm that to the best of their knowledge and belief, the financial statements reflect all transactions of the company for the year ending 31st December 2025



DIRECTOR TONY O' ROURKE



DIRECTOR MARGARET O'ROURKE

Date 23rd January 2026

FTL GROUP TECHNOLOGIES LIMITED
6-9 TRINITY STREET, DUBLIN 2.

ACCOUNTING POLICIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

Accounting convention

The financial statements are prepared under the historical cost convention.

Legislation & Currency

The financial statements have been prepared in accordance with Irish Law and the Euro is the currency used.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation, which has been reasonably calculated and consistently applied. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight line basis as follows:

Office Equipement	-	10%
Motor Vehicles		10%

FTL GROUP TECHNOLOGIES LIMITED
6-9 TRINITY STREET, DUBLIN 2.

BALANCE SHEET AS AT 31ST DECEMBER 2025

	NOTES	2025		2024	
		Euro	Euro	Euro	Euro
FIXED ASSETS					
Tangible assets	1		18,682		22,126
CURRENT ASSETS					
Debtors		-		89,010	
Cash in Bank & on hand		345,368		280,692	
		-----		-----	
		345,368		369,702	
Creditors: amounts falling due within one year	3	(80,545)		(135,701)	
		-----		-----	
Net Current Assets			264,823		234,001
			-----		-----
Total Assets Less Current Liabilities			283,505		256,127
			-----		-----
Net Assets			283,505		256,127
			-----		-----
Capital and Reserves					
Called up share capital	2		2		2
Revenue Reserves			283,503		256,125
			-----		-----
Shareholders' Funds			283,505		256,127
			-----		-----

We, the Directors of FTL GROUP TECHNOLOGIES LIMITED state that;

- The Company is availing itself of the exemption provided by Chapter 15, of Part 6 of Companies Act, 2014.
- The company is availing itself of the exemption on the grounds that it satisfies the conditions specified in Section 358 of the Companies Act 2014.
- The shareholders of the company have not served a notice on the company under s. 334(1) in accordance with s. 334(2).
- 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 the Companies Act 2014 relating to financial statements so far as they are applicable to the company.
- The Company has relied on the specified exemption contained in S.352 of the Companies Act 2014 and has done so on the grounds that the company is entitled to benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with S.353 of Companies Act 2014.

The financial statements were approved by the Board on 23/01/2026.

SIGNED Margaret O'Rourke
DIRECTOR MARGARET O'ROURKE

SIGNED Tony O'Rourke
DIRECTOR TONY O' ROURKE

FTL GROUP TECHNOLOGIES LIMITED
6-9 TRINITY STREET, DUBLIN 2.

NOTES TO THE ACCOUNTS

NOTE 1 FIXED ASSETS

	Motor Vehicles	Office Equipement	Total
	Euro	Euro	Euro
Cost			
At 1ST JANUARY 2025	23,984	12,860	36,844
	-----	-----	-----
At 31ST DECEMBER 2025	23,984	12,860	36,844
	-----	-----	-----
Depreciation			
At 1ST JANUARY 2025	4,796	9,922	14,718
Charge for the Period	2,398	1,046	3,444
	-----	-----	-----
At 31ST DECEMBER 2025	7,194	10,968	18,162
	-----	-----	-----
Net book values			
At 1ST JANUARY 2025	19,188	2,938	22,126
	-----	-----	-----
At 31ST DECEMBER 2025	16,790	1,892	18,682
	-----	-----	-----

NOTE 2 SHARE CAPITAL

	2025 Euro	2024 Euro
Authorised Share Capital		
Ordinary Shares @ 1 Euro Each	100,000	100,000
	-----	-----
Issued Share Capital		
Ordinary shares @ Euro 1 each	2	2
	-----	-----

NOTE 3 CREDITORS

Creditors include a provision for Taxation of Euro 4578.00.

NOTE 4 DIRECTORS RENUMERATION


The amount paid by the company in Directors Remuneration during the year amounted to Euro 72578.00.

(2)

10. We confirm the trade creditors and accruals as at 31st December 2025 amounted to Euro 7,974.00.
11. We confirm the directors salary for the year amounted to Euro 72578.00 and that the directors fee amounted to Euro 0.00. We confirm that this represents all monies paid to the directors by way of salary.
12. We confirm bank interest and charges amounted to Euro 921.00 as at 31st December 2025.
13. We confirm that debtors amounted to Euro 0.00 as at 31st December 2025.
14. We confirm the Motor Expenses & Subsistence Payments to be Euro 18474 as at 31st December 2025.

Yours faithfully

Director 
MARGARET O'ROURKE

Director 
TONY O' ROURKE

FTL GROUP TECHNOLOGIES LIMITED
6-9 TRINITY STREET, DUBLIN 2.

CONSENT TO SHORT NOTICE

We being all the members of the above Company consent to the holding of an Annual General Meeting to be held on the 23rd January 2026 notwithstanding that the statutory notice thereof has not been given.

SIGNED 
MARGARET O'ROURKE

SIGNED 
TONY O' ROURKE

Date 20th January 2026

FTL GROUP TECHNOLOGIES LIMITED
6-9 TRINITY STREET, DUBLIN 2.

Minutes of an Annual General Meeting held at Vaucluse House 32
Dromore Rise, Raheen, Limerick. on 23rd January 2026.

1. TONY O' ROURKE took the chair.
2. The chairman announced that the requisite quorum was present.
3. The minutes of the previous Annual General Meeting were read and approved.
4. IT WAS RESOLVED THAT the report of the directors and the financial statements for the year ended 31st December 2025, now laid before the meeting, be received and approved.
5. IT WAS RESOLVED THAT the recommendation of the directors not to declare a dividend in respect of the year be approved.
6. There being no further business the chairman declared the meeting closed.

Chairman



TONY O' ROURKE

John Ahern & Associates.
Silverdale, 2 Ballykeeffe, Dooradoyle, Limerick

Re: FTL GROUP TECHNOLOGIES LIMITED
ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2025.

Dear Sir,


We confirm to the best of our knowledge and belief of the company that the following representation is given to you in connection with your audit of the companies financial statements for the year.

1. We acknowledge that the directors are responsible for the financial statements which you have prepared for the company. All accounting records and transactions have been made available to you for the purpose of the audit and all transactions have been properly reflected and recorded in the accounting records.
2. The company has at no time during the year made any arrangements, transaction or agreement to provide credit including loans, quasi loans and credit transactions for the directors in order to guarantee a security for such matters except disclosed in the financial statements.
3. There have been no events since the balance sheet date which necessitates the revision of the records included in the financial statements, should further material events occur which would necessitate revision of the figures in the financial statements or inclusion of note there too will advise you accordingly.
4. We confirm that all assets in the companies books that are owned by the company are free of all charges except as indicated in the accounts.
5. We confirm the turnover for the year ended 31st December 2025 amounted to Euro 703314.00
6. We confirm that the expenses as per the profit and loss account are correct as at 31st December 2025
7. We confirm that the net book value of the fixed assets amounted to Euro 18682.00.
8. We confirm we have supplied all information in relation to our bank accounts and we also confirm the balances to be correct as they appear in the accounts as at 31st December 2025
9. We confirm that John Ahern & Associates. have relied upon our representations with regard to the accounts for the year ended 31st December 2025

ABRIDGED FINANCIAL STATEMENTS
OF
FTL GROUP TECHNOLOGIES LIMITED
FOR THE YEAR ENDED 31ST DECEMBER 2025

For Filing With The Annual Return

We hereby certify that the Balance Sheet
accompanying this Annual Return are true copies
of the documents laid before the Annual General Meeting
held on 23rd January 2026



DIRECTOR TONY O' ROURKE



DIRECTOR MARGARET O' ROURKE