

**JK NETWORK ARCHITECTURE DESIGN LTD**  
**(Audit Exempt Company\*)**  
**Directors Report and Financial Statements**  
**For the Year ended**  
**31-Oct-25**

\* JK NETWORK ARCHITECTURE DESIGN LTD is a small company as defined by the Companies Act 2014 and is availing of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014

**JK NETWORK ARCHITECTURE DESIGN LTD**

**Directors Report and Financial Statements**

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<b>Directors and other Information</b>	<b>James Keane</b>
Directors:	<b>Marian Dore</b>
	<b>James Keane</b>
Secretary:	<b>AIB Malahide</b>
Bankers:	<b>22 Chalfont Avenue,</b>
Registered office:	<b>Malahide, Co Dublin</b>
	<b>334681</b>
Company registered number:	

**JK NETWORK ARCHITECTURE DESIGN LTD**

Year ended 31-Oct-25

**Directors' Report**

The directors present their annual report and unaudited financial statements for the year ended 31-Oct-2025.

**Principal Activities, Business Review and Future Developments**

The principal activity of the company continued to be that of IT consulting.

The directors are satisfied with the overall performance of the company in the financial year.

The directors anticipate that future prospects for the company will be in line with historic activity.

**Results and Dividends**

The retained profit for the financial year amounted to €0 (previous financial year: -€219).

The directors have not declared a final or interim dividend for the year.

**Directors & Secretary's interests in shares**

The Directors and Secretary's interests in shares of the company during the financial year are as follows:

James Keane 100 Ordinary shares

Marian Dore 0 Ordinary shares

**Principal Risks and Uncertainties**

The company faces competition in the market and if the company fails to compete successfully it may lose revenue.

**Post Balance Sheet Events**

There were no post balance sheet events.

**Research and Development**

There was no research and development in the period.

**Directors**

There were no changes to directors during the financial year.

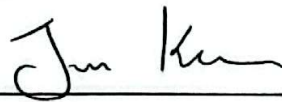
**Accounting Records**

The Directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep accounting records for the company.

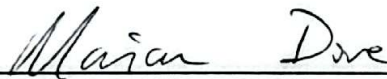
Our accounting records are kept at 22 Chalfont Avenue, Malahide, Co Dublin.

On behalf of the board

James Keane  
Director



Marian Dore  
Director



Date 16-Mar-26

**JK NETWORK ARCHITECTURE DESIGN LTD**

**Statement of directors' responsibilities and declaration on unaudited financial statements.**

**DIRECTORS' RESPONSIBILITIES STATEMENT**

The directors are responsible for preparing the annual report and the statutory financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Company law requires the directors to prepare statutory financial statements for each financial year, which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, 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 statutory 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 statutory 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 and enable them to ensure that the statutory financial statements and directors report 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.

**Directors' declaration on unaudited financial statements**

In relation to the statutory financial statements as set out in the pages that follow.

▪ The directors approve these statutory 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 the going concern basis on the grounds that the company will continue in business.


▪ 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 October 2025

On behalf of the board

James Keane  
Director



Marian Dore  
Director



Date: 16 March 2026

BALANCE SHEET  
AT 31 October 2025

	Note	2025 €	2024 €
<u>Fixed Assets</u>			
Tangible Assets	2	0	0
<u>Current Assets</u>			
Debtors	3	130,731	135,934
Bank Balance		44,694	74,341
		<u>175,425</u>	<u>210,275</u>
Creditors (Amounts falling due within one year)	4	<u>171,581</u>	<u>206,480</u>
<u>Net Current Assets</u>		<u>3,844</u>	<u>3,795</u>
<u>Total Net Assets</u>		<u>3,844</u>	<u>3,795</u>
<u>FINANCED BY:</u>			
<u>Capital and Reserves</u>			
Called-up Share Capital	5	100	100
Profit and Loss Account	6	3,951	3,951
<u>Shareholders Funds</u>		<u>4,051</u>	<u>4,051</u>

We, as Directors of JK NETWORK ARCHITECTURE DESIGN 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 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

James Keane  
DirectorMarian Dore  
Director

**NOTES ON THE ACCOUNTS**

**1 Accounting Policies**

**(a) Basis of Preparation**

The accounts are prepared under generally accepted accounting principles under the historical cost convention.

**(b) Cash Flow Statement**

The company meets the size criteria for a small company set by the Companies Act 2014 and therefore, in accordance with FRS1: Cash Flow Statements, it has not prepared a Cash Flow Statement

**2 Intangible Fixed Assets**

	Computer, Equipment etc. €	Total €
<b>Cost</b>		
As at 31.10.2024	-	-
<b>Depreciation</b>		
At 31.10.2024	0	-
Charged for Year	-	-
<b>At 31.10.2025</b>	<u>0</u>	<u>-</u>
<b>Net Book Amounts</b>		
31st October 2024	<u>0</u>	<u>0</u>
31st October 2025	<u>0</u>	<u>0</u>

**3 Debtors**

Amounts falling due within one year:  
Trade debtors and prepayments

	2025 €	2024 €
	130,731	135,934
	<u>130,731</u>	<u>135,934</u>

**4 Creditors (Amounts falling due within one year)**

	2025 €	2024 €
VAT	12,361	2,634
PAYE/PRSI and Salary	183,960	162,259
Accruals	3	299
Invoices	15	46,556
	<u>171,581</u>	<u>206,480</u>

NOTES ON THE ACCOUNTS (continued)

5	Called up share capital	<u>2025</u> €	<u>2024</u> €
	Authorised		
	Ordinary shares of €1 each	100	100
		<hr/>	<hr/>
	Alotted, called up and fully paid		
	Ordinary shares of €1 each	100	100
		<hr/>	<hr/>
6	Reserves		<u>Profit &amp; Loss Account</u>
	Balance at 1st November 2024		3,795
	Retained profit / (loss) for the financial year attributable to shareholders		0
	Balance at 31st October 2025		<hr/> 3,795 <hr/>
7	Commitments and Contingent Liabilities	<u>2025</u> €	<u>2024</u> €
	7.1 Capital Commitments		
	Expenditure contracted for	NIL	NIL
	Authorised by the directors but not contracted for	NIL	NIL
		<hr/> NIL <hr/>	<hr/> NIL <hr/>
	7.2 Contingent Liabilities		
	There were no contingent liabilities at the end of the financial year.		
8	Related Party Transactions		
	There were no related party transactions during the year.		
9	Approval of Financial Statements		
	The financial statements were approved by the directors on 16 March 2026.		