

Cloud Safe Limited

Year Ended 30th June 2025

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Cloud Safe Limited

CRO Number -

527300

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TYPE:

**LTD - Private Company
Limited by Shares**

DIRECTORS:

**PAT O'CALLAGHAN
PAUL O'CALLAGHAN**

SECRETARY:

PAT O'CALLAGHAN

**REGISTERED OFFICE: 65 WHITE OAKS CLONSKEAGH
DUBIN 12**

Cloud Safe Limited

Year Ended 30th June 2025

Directors' Responsibilities Statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (Irish GAAP) giving a true and fair view of the state of affairs of the company and the profit or loss of the company for each financial year. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014. In preparing these financial statements, 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 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; and
- 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 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, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements 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.

Cloud Safe Limited

Year Ended 30th June 2025

Directors' Declaration on Un-audited Financial Statements

In relation to the financial statements as set out on pages 4 to 6.

- 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 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 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 June 2025

On behalf of the Board

PAUL O'CALLAGHAN
Director

PAT O'CALLAGHAN
Secretary/Director

DATE: **6th March 2026**

Cloud Safe Limited

Abridged Balance Sheet as at 30th June 2025

	Notes	2025		2024	
		€	€	€	€
Called up Share Capital not paid			<u>0</u>		<u>0</u>
Fixed Assets					
Tangible assets			0		0
Financial Assets			<u>0</u>		<u>0</u>
Current Assets			0		0
Stocks		0		0	
Debtors		0		0	
Cash at Bank and in Hand		<u>857</u>		<u>857</u>	
		857		857	
Creditors: Amounts Falling					
Due within One Year		<u>(3,577)</u>		<u>(3,577)</u>	
Net Current Assets			<u>(2,720)</u>		<u>(2,720)</u>
Total Assets less Current Liabilities			<u>(2,720)</u>		<u>(2,720)</u>
Creditors: Amounts Falling Due					
after more than One Year			0		0
Provisions for Liabilities			0		0
Accruals and Deferred Income			0		0
Net Assets			<u>(2,720)</u>		<u>(2,720)</u>
Capital and Reserves					
Called up Share Capital presented as Equity			100		100
Profit and Loss Account	8		<u>(2,820)</u>		<u>(2,820)</u>
Total Equity Shareholders' Funds			<u>(2,720)</u>		<u>(2,720)</u>

We, as directors of Cloud Safe Limited, state that:

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- (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 (as a micro company); 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

PAUL O'CALLAGHAN

Director

PAT O'CALLAGHAN

Secretary/Director

Date:

6th March 2026

Cloud Safe Limited

Abridged Notes to the Financial Statements for the Year Ended 30th June 2025

General information and Accounting Policies

The financial statements are prepared in accordance with the micro company regime and under the historical cost convention. The

1. Tangible fixed assets acquired under finance leases are included in the balance sheet at their equivalent capital value and are depreciated over the shorter of the lease term and their useful lives. The corresponding liabilities are recorded as a creditor and the interest element of the finance lease rentals is charged to the profit and loss account on an annuity basis. Operating lease rentals are charged to the profit and loss account on a straight-line basis over the lease term.

Equipment	- 8 years
Office furniture	- 8 years

2. Deferred tax is not provided for.

3. Pension benefits for employees are met by payments to a defined contribution pension fund. Contributions are charged to the profit and loss account in the year in which they fall due.

4. Capital government grants received are shown as deferred income and credited to the profit and loss account by instalments on a basis consistent with the depreciation policy of the relevant assets. Revenue grants are credited to the profit and loss account to offset the matching expenditure.

5. Turnover represents net sales to customers and excludes value added tax.

Cloud Safe Limited

Abridged Notes to the Financial Statements for the Year Ended 30th June 2025

6. Directors loans, credit and guarantees

There were no loans made to directors during the year.

7. Dividend

No dividend was paid by the company during the year.

8. Reconciliation of reserves	2025	2024
Opening reserves	(2,820)	(2,820)
Profit (Loss) for the year	0	0
Closing reserves	<u>(2,820)</u>	<u>(2,820)</u>

Approval of financial statements

These financial statements were approved by the board of directors and authorised for issue on 6th March 2026 and are signed on behalf of the board by

PAUL O'CALLAGHAN

PAT O'CALLAGHAN