

**KEFOX SOLUTIONS LTD.  
C/O JOHN McCARTHY & CO.  
CHARTERED ACCOUNTANTS  
DERRISHAL COTTAGE, JAMESBROOK  
MIDLETON, CO. CORK**

**UNAUDITED  
ABRIDGED FINANCIAL STATEMENTS  
FOR THE FINANCIAL YEAR ENDED  
31st MAY 2025  
ANNEXED TO THE ANNUAL RETURN**

**CRO Number : 458905**

**KEFOX SOLUTIONS LTD.**

**ABRIDGED FINANCIAL STATEMENTS**

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**KEFOX SOLUTIONS LTD.**

**DIRECTORS AND OTHER INFORMATION**

**DIRECTORS**

Dietmar Fuchs  
Deirdre Cahill

**SECRETARY**

Dietmar Fuchs

**REGISTERED OFFICE**

c/o John McCarthy & Co.  
Derrishal Cottage  
Jamesbrook  
Midleton, Co. Cork

**TRADING ADDRESS**

c/o John McCarthy & Co.  
Derrishal Cottage  
Jamesbrook  
Midleton, Co. Cork

**BANKERS**

Bank of Ireland  
Little Island  
Co. Cork

**ACCOUNTANTS**

John McCarthy & Co.,  
Chartered Accountants,  
Derrishal Cottage  
Jamesbrook  
Midleton,  
Co. Cork

**PLACE OF REGISTRATION**

Ireland

**REGISTERED NUMBER**

458905

<b>KEFOX SOLUTIONS LTD.</b>
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**BALANCE SHEET AT 31st MAY 2025**

	<u>2025</u>	<u>2024</u>
	€	€
Called Up Share Capital not paid	-	-
Fixed Assets	<u>-</u>	<u>-</u>
Current Assets	338	299
Prepayments and Accrued Income	-	-
Creditors : amounts falling due within one year	<u>(19,628)</u>	<u>(18,228)</u>
Net Current Liabilities	<u>(19,290)</u>	<u>(17,929)</u>
Total Assets less Current Liabilities	(19,290)	(17,929)
Creditors : amounts falling due after more than one year	(114,400)	(54,300)
Net Liabilities	<u><u>(133,690)</u></u>	<u><u>(72,229)</u></u>
Capital and Reserves	<u><u>(133,690)</u></u>	<u><u>(72,229)</u></u>

These financial statements have been prepared in accordance with the Micro Companies Regime.

We, as directors of Kefox Solutions Ltd., state that :

- (a) the company is availing itself of audit exemption - 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 section 358 is complied with ;
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company ; and

**KEFOX SOLUTIONS LTD.**

**BALANCE SHEET AT 31st MAY 2025**

(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 that financial year, and otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

In preparing these abridged financial statements, the directors have relied on the exemption contained in section 352 of the Companies Act 2014 on the ground that the company is a small company and qualifies for the micro companies regime and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

*Approved by the board of directors and signed on its behalf by :*

*Director : Deirdre Cahill*

*Director : Dietmar Fuchs*

Dated : 18th February,2026.

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31st MAY 2025**

**1 ACCOUNTING POLICIES**

**Basis of Preparation**

The Statutory financial statements have been prepared under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council, specifically Financial Reporting Standard 105 - The Financial Reporting Standard applicable to the Micro-Entities Regime (FRS 105).

**2 RESERVES AND DIVIDENDS**

	<u>2025</u>	<u>2024</u>
	€	€
Retained Profit at beginning of year	(72,329)	(2,069)
Loss for the year	<u>(61,461)</u>	<u>(70,260)</u>
Retained Loss at end of year	<u><u>(133,790)</u></u>	<u><u>(72,329)</u></u>

**3 CALLED UP SHARE CAPITAL**

	<u>2025</u>	<u>2024</u>
	No.	No.
Authorised :		
Ordinary shares of €1.00 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid:		
Ordinary shares of €1.00 each	No.	€
at 1st June 2024	<u>100</u>	<u>100</u>
at 31st May 2025	<u><u>100</u></u>	<u><u>100</u></u>

**4 DIRECTORS' AND SECRETARY'S INTERESTS IN SHARES**

	<u>Class</u>	<u>2025</u>	<u>2024</u>
		No.	No.
Dietmar Fuchs	Ord x €1.00	98	98
Konrad Kehrer	Ord x €1.00	1	1
Deirdre Cahill	Ord x €1.00	1	1
		<u><u>100</u></u>	<u><u>100</u></u>

**NOTES TO THE ABRIDGED BALANCE SHEET**

<b>5</b>	<b><u>TAX ON ORDINARY ACTIVITIES</u></b>	<u>2025</u>	<u>2024</u>
	Corporation Tax on adjusted Profits less Losses brought forward at the rates of 12.5% and 25% in the current yr	€	€
		-	-
		<hr/> <hr/>	<hr/> <hr/>
<b>6</b>	<b><u>DIRECTORS TRANSACTIONS</u></b>		
	During the financial year the company entered into the following arrangements relating to loans,quasi-loans and credit transactions :		
	<u>Directors Loan Account - Dietmar Fuchs</u>	<u>2025</u>	<u>2024</u>
	At the start of the financial year	€	€
	Advances made during the financial year	54,300	0
	Advances repaid during the financial year	60,100	54,300
	At the end of the financial year	0	0
		<hr/> <hr/>	<hr/> <hr/>
		114,400	54,300
<b>7</b>	<b><u>APPROVAL OF FINANCIAL STATEMENTS</u></b>		
	These financial statements were approved by the directors of Kefox Limited on 18th February 2026 and confirmation received from them that they had made available all relevant records and information relating to the income and expenditure of the business for the Year Ended 31st May 2025 and relating to assets and liabilities of the business at 31st May 2025.		