

ALLEN OUTSOURCE LIMITED

UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2025

Registered number 558213

ALLEN OUTSOURCE LIMITED

Report and financial statements

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ALLEN OUTSOURCE LIMITED

DIRECTORS AND OTHER INFORMATION

DIRECTORS

BRIAN CUNNINGHAM
LOUISE ALLEN

SECRETARY

BRIAN CUNNINGHAM

REGISTERED OFFICE

SUITE 20, BLOCK 6
STOKES COURT
REAR OF 7 MAIN STREET
DUBLIN 14

ACCOUNTANTS

ARUMAI CONSULTING
SUITE 20, BLOCK 6
STOKES COURT
REAR OF 7 MAIN ST
DUNDRUM, DUBLIN 14

ALLEN OUTSOURCE LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES AND

DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by Chartered Accountants Ireland.

Irish Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

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 are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 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

- The directors approve these financial statements and confirm that they are responsible for them, including selection 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 they have made available to Arumai Consulting Accountants, all the company's accounting records and provided all the information, books, or documents, 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 31st August 2025.

ON BEHALF OF THE BOARD

DIRECTOR -

DIRECTOR -

ALLEN OUTSOURCE LIMITED

Statement of accounting policies for the year ended 31st August 2025

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention, and comply with financial reporting standards of the Accounting Standards Board, as promulgated by Chartered Accountants Ireland.

Cash flow statement

The company meets the size criteria for a small company set by the Companies Act 2014 and therefore, in accordance with FRS 1: Cash flow statements, it has not prepared a cash flow statement.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge for depreciation is calculated to write down cost or valuation of tangible fixed assets to their estimated residual values by equal annual instalments over their expected useful lives which are as follows:-

Fixtures and fittings	5 years
Computer equipment	3 years

Taxation

The charge for taxation is based on the profit for the year.

Turnover

Turnover represents recruitment services supplied to customers and excludes Value Added Tax.

ALLEN OUTSOURCE LIMITED

BALANCE SHEET at 31ST August 2025

	Notes	€	2025 €	€	2024 €
Fixed assets					
Tangible Assets			0		0
Intangible Assets			0		0
Current assets					
Debtors and prepayments	1	37,138		185,318	
Cash at bank and in hand		<u>81,364</u>		<u>91,452</u>	
		118,502		276,770	
Creditors Amounts falling due within one year	3				
Other creditors		<u>24,437</u>		<u>234,518</u>	
Net current liabilities			<u>94,065</u>		<u>44252</u>
Total assets less current liabilities			94,065		44252
Creditors : Amounts falling due after more than one year	4				
Other creditors			<u>0</u>		<u>0</u>
Net Assets			<u>94,065</u>		<u>44,252</u>
Capital and reserves					
Called up share capital	5	100		100	
Profit and loss account		<u>93,958</u>		<u>44152</u>	
Shareholders' funds					
Equity			<u>94,065</u>		<u>44,252</u>

We, as directors of Allen Outsource Limited, 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;

have 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:

Louise Allen

Brian Cunningham

Director

Director

Date 08/12/2025

Date 08/12/2025

ALLEN OUTSOURCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st AUGUST 2025

1. Debtors	2025	2024
	€	€
Trade debtors	37,138	185,318
Other Debtors	0	0
Corporation Tax Repayable	0	0
Prepayments	0	0

2. Directors and secretary and their interests

The directors and secretary who held office at 31st August 2025 had no interest other than those shown below in the shares in, or debentures or loan stock of the company.

Name of director	Description of Instrument	Interest at end of year	Interest at beginning of year or date of Appointment (if later)
Louise Allen	Ordinary shares of €1 each	45	45
Brian Cunningham	Ordinary shares of €1 each	45	45
Company secretary			
Brian Cunningham	Ordinary shares of €1 each		As above

ALLEN OUTSOURCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st AUGUST 2025

3. Creditors: amounts falling due within one year	2025	2024
Other creditors		
Trade Creditors	0	0
Payroll Taxes	14,328	81,040
VAT	-2,760	68,653
Directors Loan	0	0
Other Creditors	12,869	84,825
Accruals	0	0
	<u>24,437</u>	<u>234,518</u>
4. Creditors: amounts falling due after one year	2025	2024
Bank Loans	0	0
5. Called up share capital	2025	2024
Authorised	€	€
100,000 ordinary shares of €1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid Equity shares		
100 ordinary shares of €1 each	<u>100</u>	<u>100</u>

6. Controlling Parties

The company is controlled by the Directors. They are also the ultimate controlling party.

