

**O'Brien Gas Services Limited**  
**Year Ended**  
**31-Aug-25**

**Registered Number: 531531**

**Directors' Report**

The Directors present their annual report and unaudited financial statements for the companies year end.

**Principal activities, Business Review and future Developments**

The principal activities of the company have remained the same as they were at the companies inception and it is the view of the directors that they will remain the same for the foreseeable future.

**Results and Dividends**

The directors have not declared a dividend for the year.

**Director & Secretary Interests & Shares**

The Directors & Secretary of the company interests in shares/debentures of the company during the financial year are as follows:

<b>Director - Gerry O'Brien</b>	<b>90 Shares Held</b>	<b>Ordinary Shares</b>
<b>Director - Stacie O'Brien</b>	<b>10 Shares Held</b>	<b>Ordinary Shares</b>

**Secretary - Gerry O'Brien**

**Principal Risks and Uncertainties.**

In common with all companies in Ireland the company faces varying costs and expected sales. However the directors are of the firm opinion that the company is well positioned as regards these future circumstances.

**Post Balance Sheet Events:**

There were no post balance sheet events.

**Research and Development:**

There was no research and development in the period.

**Directors**

The appointed directors retire from the board by rotation in accordance with the articles of association and being eligible offer themselves for re-election.

**Accounting Records**

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

The accounting records are held at 20 Bolton Square, Drogheda, Co. Louth.

**Signed of on behalf of the board**

**Director : GERRY O'BRIEN**

**Director : STACIE O'BRIEN**

**DATE:**

**O'Brien Gas Services Limited**  
**Balance Sheet at**  
**31-Aug-25**

**Registered Number: 531531**

	Note	31-Aug-25	30-Aug-24
<u>Fixed Assets</u>			
Tangible assets	7	1,170	323
Financial assets		-	-
		1,170	323
<u>Current Assets</u>			
Stocks	8	-	-
Debtors	9	-	-
Cash at bank and in hand		2,297	4,865
		2,297	4,865
Creditors: amounts falling due within one year	10	9,704	4,193
Net current assets	-	7,408	673
Total assets less current liabilities	-	6,237	996
Creditors: amounts falling due after more than one year	11	-	-
Net assets	-	6,237	996
<u>Capital and Reserves</u>			
Called up share capital	13	100	100
Profit and loss account		6,337	5,144
		-	-
Total shareholders funds – all equity	-	6,237	5,044

**We as Directors of O'Brien Gas Services Limited, state that:**

- (a) the company is availing itself of the audit exemption ( and the exemption shall be expressed to be "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 or 359, as appropriate, 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
- (d) the directors acknowledge the obligations of the company, under this Act, to-
- (i) keep adequate accounting records and prepare statutory 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 profits or loss for such a year, and
- (ii) otherwise comply with the provisions of this Act relating to statutory 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.

Director : GERRY O'BRIEN  
DATE:

Director : STACIE O'BRIEN  
DATE:

O'Brien Gas Services Limited  
Notes to the financial statements  
Year Ended  
Aug-25

Registered Number: 531531

	31-Aug-25	30-Aug-24
<b>Interest payable and similar charges</b>		
On bank loans, overdrafts and other loans wholly repayable within five years	112	118
Finance lease interest payable in respect of finance leases and operating leases	-	-
	<u>112</u>	<u>118</u>

	31-Aug-25	30-Aug-24
<b>Tax on profit on ordinary activities</b>		
<b>i) Analysis of charge in the year</b>		
<i>Current tax on income of this period:</i>		
Corporation tax	-	-
<i>Adjustments to current tax payable for previous periods:</i>		
<i>Deferred Tax</i>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>