

ANNUAL RETURN

for

Daly Business Systems Support LTD.

Accounting Period

27 September 2024

to

26 September 2025

Daly Business Systems Support LTD.

Reports and unaudited financial statements

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Daly Business Systems Support LTD.

Directors and other information

Directors: Eilish Daly

Ray Daly

Secretary: Eilish Daly

Bankers: Bank of Ireland – NUI Galway.

Registered Office: Annagh, Ballyhaunis. Co. Mayo

Company registered number: 391495

Daly Business Systems Support LTD.

Statement of directors' responsibilities and declaration on unaudited financial statements

General responsibilities

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 and otherwise comply with the Companies Act 2014.

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them ensure the financial statements and directors' report comply with the Companies Acts 2014. They are also responsible for ensuring the company otherwise complies with the provisions of those Acts relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 3 to 7:

- (a) 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 judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- (b) 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 ending 26 September 2025.

On behalf of the board.

Name: EILISH DALY
(Director, Secretary)

Name: RAY DALY
(Director)

Date: 1-FEB-2026

Date: 1-FEB-2026

Daly Business Systems Support LTD.

Extract from Directors' Report

The Directors & Secretary's interest in Shares/Debentures during the financial year are as follows.

At 27 September 2024

<u>Directors Name</u>	<u>Shareholding</u>	<u>Class of Share</u>
Eilish Daly (Director & Secretary)	100	Ordinary
Ray Daly (Director)	0	-

At 26 September 2025

<u>Directors Name</u>	<u>Shareholding</u>	<u>Class of Share</u>
Eilish Daly (Director & Secretary)	100	Ordinary
Ray Daly (Director)	0	-

Daly Business System Support LTD., has no debentures.

On behalf of the board ;

Name: EILISH DALY
(Director, Secretary)

Name: RAY DALY
(Director)

Date: 1-FEB-2026

Date: 1-FEB-2026

Daly Business Systems Support LTD.

Balance Sheet as at 26 September 2025 (abridged)

	Current Year 2025 €	Previous Year 2024 €
Fixed Assets		
• Intangible assets	-	-
• Tangible assets	-	-
• Financial assets	-	-
Current Assets		
• Stocks	-	-
• Debtors	-	-
• Investments	-	-
• Cash at Bank and in hand	18,026	18,280
Creditors: amounts falling due within one year		
Taxation: owing to Collector General		
PRSI	-	-
VAT	-	-
Corporation Tax	-	-
Net current assets (liabilities)	18,026	18,280
Provisions for liabilities and charges	-	-
Capital and reserves		
• Called up share capital	100	100
• Share premium account	-	-
• Revaluation reserve	-	-
• Other reserves	-	-
• Retained Earnings from previous year	18,180	18,428
• Profit and loss amount	-254	-248

We as Directors of Daly Business Systems Support 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 ;

Name: EILISH DALY
(Director, Secretary)

Name: RAY DALY
(Director)

Date: 1-FEB-2026

Date: 1-FEB-2026

Daly Business Systems Support LTD.

Profit and Loss Account as at 26 September 2025 (abridged)

	Current Year 2025 €	Previous Year 2024 €
Gross Loss	0	0
Net Operating Expenses	254	248
Operating Loss	254	248
Tax on Profit from ordinary activity	0	0
Loss for financial year	254	248

On behalf of the board, we certify this Profit and Loss to be a true copy of the original.

Name: EILISH DALY
(Director, Secretary)

Name: RAY DALY
(Director)

Date: 1-FEB-2026

Date: 1-FEB-2026

Notes to the Abbreviated Financial Statements for the year ended 26 September 2025

1. Basis of Preparation

The financial statements have been prepared on a going concern basis.

2. Accounting Policies

The results for the year have been determined and the balance sheet complied in accordance with the following accounting policies.

2.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

2.2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

2.3 Depreciation

Depreciation is charged with reference to original cost to write off the assets over their useful lives, at the following rates:

Office Equipment	-	15% Straight Line
Furniture & Fittings	-	15% Straight Line

3. Fixed Assets

	Tangible Fixed Assets	
	€	€
	2025	2024
Cost		
Additions	-	-
Disposals	-	-
At 26 September 2025	<u>0</u>	<u>0</u>
 Depreciation		
Charge for year	0	0
At 26 September 2025	<u>0</u>	<u>0</u>
 Net Book Values		
At 26 September 2025	<u><u>0</u></u>	<u><u>0</u></u>

4. Reporting Currency

The reporting currency in these financial statements is the Euro denoted by the symbol €.

Daly Business Systems Support Ltd.

Notes to the Abbreviated Financial Statements for the year ended 26 September 2025

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5.	Share Capital	2025	2024
	<i>Authorised</i>		
	- Ordinary shares of € 1.00 each	1,000,000	1,000,000
	Allotted, called up and fully paid		
	- Ordinary shares of € 1.00 each	100	100
6.	Directors & Secretaries interest in shares		
		Shareholding	Class of Share
	Eilish Daly	100%	Ordinary
	Ray Daly	-	-
7.	Directors Remuneration and Transactions		
		2025	2024
	Salary	0	0
	Retirement Benefit contributions	0	0
8.	Staff Numbers and Costs		
		2025	2024
	The number of employees	0	0
	Wages & Salaries	0	0
	Social Welfare Costs	0	0
9.	Approval of financial statements		
	The financial statements were approved by the board on 01 February 2026 and signed on its behalf by		

Name: EILISH DALY
(Director, Secretary)

Name: RAY DALY
(Director)

Date: 1-FEB-2026

Date: 1-FEB-2026