

Maintenance Support Systems Ltd.

Abridged Financial Statements

for the year ended 30th April 2025

Registration Number 326998

Maintenance Support Systems Ltd

Abridged Balance Sheet as at 30th April 2025

| | Notes | € | 2025 € | € | 2024 € |
|--|----------|--------------|---------------------------|-----------|---------------------------|
| Current Assets | | | | | |
| Debtors | | 0 | | 0 | |
| Cash at bank and in hand | | <u>1,462</u> | | <u>33</u> | |
| | | 1,462 | | 33 | |
| Current liabilities | | | | | |
| Due within one year | | (6,291) | | (12,276) | |
| Total Current Liabilities | | | (6,291) | | (12,243) |
| Total Assets Less Current Liabilities | | | (4,829) | | (12,243) |
| Liabilities due | | | | | |
| after more than one year | 3 | | (1,753,147) | | (1,761,574) |
| Net Assets | | | <u>(1,757,976)</u> | | <u>(1,773,817)</u> |
| Capital and Reserves | | | | | |
| Called up share capital | 4 | | 40,000 | | 40,000 |
| Profit and loss account | | | <u>(1,797,976)</u> | | <u>(1,813,817)</u> |
| Shareholders' funds | | | <u>(1,757,976)</u> | | <u>(1,773,817)</u> |

We, as directors of Maintenance Support Systems 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 (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.

The financial statements were approved by the Board on the 28th of November 2025 and signed on its behalf by

/Anders Cassel/
Anders Cassel
Director

/Trond Rørnes/
Trond Rørnes
Director

Maintenance Support Systems Ltd

Notes to the Abridged Accounts

1. Going concern

The accounts have been prepared on a going concern basis as the directors are not aware of any material uncertainties or doubts about the company's ability to continue as a going concern.

2. Employees

The company has two directors and no employees. There were no salaries or fees paid to the directors during the year.

3. Intercompany loans

This represents the balance due by Maintenance Support Systems Ltd to Sagacial, €1,753,147.

4. Called Up Share capital

| | 2025 | 2024 |
|--|-----------|-----------|
| | € | € |
| Authorised equity | | |
| The Share Capital of the Company is €1,000,000 divided into 1,000,000 shares of € 1.00 each. | 1,000,000 | 1,000,000 |
| Issued Share Capital | | |
| Issued Share Capital | 40,000 | 40,000 |

5. Transactions with directors

Transactions with directors during the year are as follows:

| | Opening Balance 01/05/24 € | Advances to the company € | Repayments by the company € | Closing Balance 30/04/25 € |
|---------------|-------------------------------------|---------------------------------|-----------------------------------|-------------------------------------|
| Anders Cassel | 14 | 4,277 | 0 | 4,291 |

6. Approval of the financial statements

The above financial statements were approved by the board on the 28th of November, 2025.