

Payroll Processing Services Limited

Annual report and unaudited Financial Statements
1st January 2025 to 31st December 2025

<i>CONTENTS</i>	<i>PAGE</i>
Directors and other information	[1]
Statement of directors' responsibilities and declaration on unaudited financial statements	[2]
Balance sheet as at 31/12/2025 (abridged)	[3-4]
Notes to the accounts	[5-6]

Payroll Processing Services Limited

Directors and other information

Directors: Anne Egan, Dominic Brooks

Secretary: Anne Egan

Bankers: None appointed

Solicitors: None appointed

Registered office: Apartment 68 Block 4 Annaly Grove Ongar Lodge, Dublin 15

Company registered number: 519918

Payroll Processing Services 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 law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

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. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgement and estimates that are reasonable and prudent
- prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 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. All records are held at Apartment 68 Block 4 Annaly Grove Ongar Lodge, Dublin 15.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages [3] to [4]:

- (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 31/12/2025.

On behalf of the board

Name: Anne Egan:
Director
Date 6 March 2026

Name: Dominic Brooks:
Director
Date 6 March 2026

Payroll Processing Services Limited

Balance Sheet as at 31/12/2025 (abridged)

	Current Year	
	€	
A. Fixed assets		
• Intangible assets	0	
• Tangible assets	0	
• Financial assets	0	
Total Fixed Assets	<hr/>	0
B. Current assets		
• Stocks	0	
• Debtors	2	
• Investments	0	
• Cash at bank and in hand	0	
Total Current Assets	<hr/>	2
C. Creditors: amounts falling due within one year Note 3		0
Net current assets (liabilities) (B-C)		2
Total assets less current liabilities (A+B-C)		2
F. Creditors: amounts falling due after more than one year		0
G. Provisions for liabilities		0
H. Capital and reserves		
• Called up share capital Note 1 & 2	2	
• Share premium account	0	
• Revaluation reserve	0	
• Other reserves	0	
• Profit and loss account	0	
Total Capital and reserves	<hr/>	2
Total liabilities and equity (F+G+H)		2

Payroll Processing Services Limited

Balance Sheet as at 31/12/2025 (abridged) (contd)

We, as Directors of Payroll Processing Services 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; 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: Anne Egan:
Director
Date 6 March 2026**

**Name: Dominic Brooks:
Director
Date 6 March 2026**

Payroll Processing Services Limited

NOTES TO THE ACCOUNTS

1 Authorised Share capital

Currency	Euro
Total	100000

Made up as follows:

Currency	Euro
Class	Ordinary
Number of Shares	100000
Nominal value per share	1

2 Issued Share Capital

Currency	Euro
Total	2

Made up as follows:

Paid up on shares issued for cash	2
Considered paid on other shares	0
Total calls unpaid (E)	0
Total not yet paid (F)	0

Total standing to credit of Capital Conversion Reserve Fund	2
---	---

3 DIRECTORS AND SECRETARY'S INTERESTS

The director's and secretary's interests in the company at the beginning and end of the year were as follows;

€1 Ordinary Shares

Dominic Brooks At the beginning of the year, 0 At the end of the year, 0
Director

Anne Egan At the beginning of the year, 2 At the end of the year, 2
Director & Secretary

**4 Creditors: amounts falling due
within one year**

Expenses due to Director (Anne Egan)	€0
---	-----------