

John Payne Technologies Limited
Company Number: 743526

Registered Office: 19 Beechbrook Park, Greystones, Co. Wicklow, A63
XN15

Directors: John Payne, Sylvia Payne

Company Secretary: Sylvia Payne

Balance Sheet as at 31 May 2025

Fixed Assets

| | |
|--------------|------|
| Fixed assets | €100 |
|--------------|------|

Current Assets

| | |
|--------------|---------|
| Cash at bank | €36,802 |
|--------------|---------|

Net Assets

| | |
|------------|---------|
| Net assets | €36,902 |
|------------|---------|

| | |
|----------------------|---------|
| Capital and reserves | €36,902 |
|----------------------|---------|

We, as directors of John Payne Technologies Limited, state that:

- The Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- The Company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- The shareholders of the Company have not served a notice on the Company under s.334(1) in accordance with s.334(2),
- We acknowledge the Company's obligations under the Companies Act 2014 and 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,
- The Company has relied on the specified exemption contained in s.352 Companies Act 2014 and 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.
- These financial statements have been prepared in accordance with the micro companies regime.

----- Date -----

John Payne (Director)

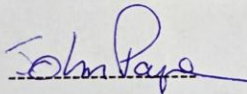
----- Date-----

Sylvia Payne (Secretary)

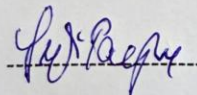
JOHN PAYNE TECHNOLOGIES LIMITED, FINANCIAL YEAR ENDING 31ST MAY 2025

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 Date 16/3/26

John Payne (Director)

 Date 16/3/26

Sylvia Payne (Secretary)

General information and basis of accounting

- A. John Payne Technologies Limited (registered number 743526) (the Company) is a private company, limited by shares, registered in Ireland under the Companies Act 2014. The address of the registered office is 19 Beechbrook Park, Greystones, Wicklow, A63 XN15, Ireland.
- B. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.
- C. The functional currency of John Payne Technologies Limited is considered to be EUR because that is the currency of the primary economic environment in which the Company operates.
- D. Trade and other creditors are initially recognized at transaction value.
- E. The Ordinary share capital of the company is presented as equity.

2. Appropriation of Profit and loss

| | Profit and loss account |
|-------------------------------|-------------------------|
| | € |
| At 01 June 2024 | 43,273 |
| Profit for the financial year | (6,471) |
| Total comprehensive income | <u>36,802</u> |
| At 31 st May 2025 | 36,802 |