

McCann FitzGerald Listing Services Limited

Directors' Report and Financial Statements

Year ended 30 June 2025

Registered No 388604

McCann FitzGerald Listing Services Limited

Directors' Report and Financial Statements  
Year ended 30 June 2025

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**McCann FitzGerald Listing Services Limited**

**Directors' Report for the year ended 30 June 2025**

The directors present their annual report and the unaudited financial statements for the year ended 30 June 2025.

**Principal activity and business review**

The Company did not trade during the year.

**Directors**

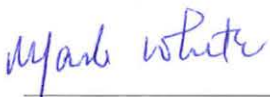
The Directors of the Company are:


Hugh Beattie  
Fergus Gillen  
Mark White  
Iain Ferguson

**Accounting records**

The measures taken by the directors to ensure compliance with the requirements of Sections 281 to 285 of the Companies Act 2014, regarding proper accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The books of account of the company are maintained at Riverside One, Sir John Rogerson's Quay, Dublin 2, D02 X576.

This report was approved by the Board and signed on its behalf by:

  
\_\_\_\_\_  
Mark White  
Director

  
\_\_\_\_\_  
Fergus Gillen  
Director

Date: 2 July 2025

## McCann FitzGerald Listing Services Limited

### Statement of director's 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 Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by Chartered Accountants Ireland.

Irish Company law requires the directors to prepare financial statements for each financial year 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 those financial statements, the directors are required to:

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

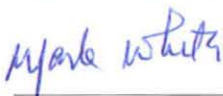
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish law including 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.

#### Directors' declaration on unaudited financial statements

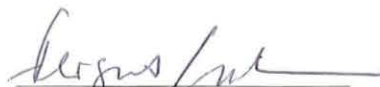
In relation to the financial statements as set out on pages 4 to 5:

- 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.
- 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 ended 30 June 2025.

On behalf of the board



Mark White  
Director



Fergus Gillen  
Director

Date: 2 July 2025

McCann FitzGerald Listing Services Limited

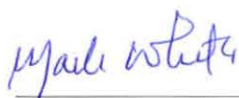
Balance Sheet as at 30 June 2025

	Note	30 June 2025 €	30 June 2024 €
<b>Current assets</b>			
Cash		<u>2.00</u>	<u>2.00</u>
<b>Capital and reserves</b>			
Called up share capital	2	2.00	2.00
Capital conversion reserve fund		0.00	0.00
Profit and loss account		<u>Nil</u>	<u>Nil</u>
Shareholders' funds - equity		<u>2.00</u>	<u>2.00</u>

We, as directors of the Company, 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 section 358 are satisfied;
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 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 section 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 section 353 Companies Act 2014.

On behalf of the board:



Mark White  
Director



Fergus Gillen  
Director

Date: 2 July 2025

McCann FitzGerald Listing Services Limited

Notes forming part of the financial statements for the year ended 30 June 2025

1. **Basis of preparation**

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

2. **Share capital**

*Authorised*

Ordinary shares of €1.00 each	100,000
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*Allotted, called up*

Ordinary shares of €1.00 each	2
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3. **Directors' interests in shares**

Each of the directors have an indirect interest in the share capital of the Company by virtue of the fact that they are partners of McCann FitzGerald LLC on whose behalf the shares of the Company are held.

4. **Approval of financial statements**

The financial statements were approved by the board of directors on 2nd July 2025.