

Company Number: 743646

MJOS GROUP LIMITED
UNIT 12D, M4 INTERCHANGE PARK
CELBRIDGE
CO KILDARE

ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2025

MJOS GROUP LIMITED

CONTENTS

	Page
Directors and other information	1
Statement of Directors' Responsibilities	2
Accountants' report	3
Abridged Balance Sheet	4
Notes to the abridged financial statements including Statement of Accounting Policies	5 - 6

MJOS GROUP LIMITED

DIRECTORS AND OTHER INFORMATION

Directors	Michael O'Shea Jennifer O'Shea
Secretary	Michael O'Shea
Company Number	743646
Registered Office	Unit 12D, M4 Interchange Park Celbridge Co Kildare
Accountants	Keville Accounting Barrack Square Drumshanbo Co. Leitrim
Bankers	AIB Maynooth Co Kildare

MJOS GROUP LIMITED

Statement of Directors responsibilities and declaration on unaudited financial statements.

The directors made the following statement in respect of the 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 Accounting Standards Board.

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 we 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 enable them to ensure that the financial statements comply with the Companies Acts 1963 to 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.

On behalf of the board

Michael O'Shea
Director

Jennifer O'Shea
Director

Date: 9th January 2026

MJOS GROUP LIMITED

ACCOUNTANTS REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF MJOS GROUP LIMITED

You consider that the company is exempt from an audit for the year ended 30th June 2025. You have acknowledged your responsibilities for ensuring that the company maintains proper books of account which comply with Section 281 of the Companies Act 2014 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the year.

In accordance with your instructions, we have prepared the financial statements as set out on pages 4 to 6 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review and consequently we do not express any opinion on these financial statements.

**Declan Keville
Keville Accounting
Barrack Square
Drumshanbo
Co. Leitrim**

Date: 9th January 2026

MJOS GROUP LIMITED

ABRIDGED BALANCE SHEET AS AT 30TH JUNE 2025

		30/06/2025		30/06/2024	
Notes	€	€	€	€	€
Fixed Assets			-		-
Current Assets					
Financial Assets	2	2,042,100		2,042,100	
Sundry Debtors & Prepayments		-		-	
Cash at bank and in hand		100		100	
		2,042,200		2,042,200	
Creditors: amounts falling due within one year		(0)		(0)	
Net Current Liabilities			2,042,200		2,042,200
Total assets less current liabilities			2,042,200		2,042,200
Creditors: amounts falling due after more than one year			(0)		(0)
Net assets			2,042,200		2,042,200
Capital and Reserves					
Called up share capital	3		100		100
Share Premium account	4		2,042,100		2,042,100
Profit and Loss Account			-		-
Equity Shareholders Funds			2,042,200		2,042,200

We as Directors of MJOS Group 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 Section 359 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 obligation 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 prepared in accordance with Section 353 Companies Act 2014.

The abridged accounts were approved by the Board on 9th January 2026 and signed on its behalf by

Michael O'Shea
Director

Jennifer O'Shea
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

MJOS GROUP LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2025

Statement of Accounting Policies

The following account policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1 Basis of preparation

The unaudited accounts are prepared in accordance with generally accepted accounting principles under the historical cost convention, Financial Reporting Standard for Smaller Entities (effective April 2008).

2 Financial Assets

Financial assets are initially recorded at cost, and subsequently stated at cost less any provision for diminution in value. Lited investments are measured at fair value with changes in fair value being recognised in profit or loss

Financial Assets in Group Subsidiaries

	Opening Holding	Transfers	Other movements	Closing Holdings
MOS Mechanical Ltd	2,000,000	-	-	2,000,000
Home Comfort Retrofits Ltd	12,000	-	-	12,000
MSM Renewables Ltd	30,000	-	-	30,000
Netzerum Solutions Ltd	100	-	-	100
	2,042,100	-	-	2,042,100

MJOS GROUP LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2025

.....continued

3	Share Capital	2025	2024
		€	€
	Authorised		
	100,000 ordinary shares of €1.00 each	<u>100,000</u>	<u>100,000</u>
	Allotted, called up and fully paid		
	1 ordinary shares of €1.00 each	<u>100</u>	<u>100</u>
	Equity Shares		
	1 ordinary shares of €1.00 each	<u>100</u>	<u>100</u>

4 SHARE PREMIUM ACCOUNT

Premium in issue of shares	<u>2,042,100</u>	<u>2,042,100</u>
----------------------------	------------------	------------------

Share Premium Reserve

the amount carried forward is the premium that arose from the issue of shares in 2023.

5 Approval of financial statements

The board of directors approved these financial statements for issue on 9th January 2026