

CSP Supplies Ltd

Year Ended

30-Jun-25

Directors' Report

The Directors present their annual report and unaudited financial statements for the companies year end.

Principal activities, Business Review and future Developments

The principal activities of the company have remained the same as at the companies inception and it is the view of the directors that they will remain the same for the foreseeable future.

Results and Dividends

The directors have not declared a dividend for the year.

Principal Risks and Uncertainties.

In common with all companies in Ireland the company faces varying costs and expected sales. However the directors are of the firm opinion that the company is well positioned as regards these future circumstances.

Directors

The appointed directors retire from the board by rotation in accordance with the articles of association and being eligible offer themselves for re-election.

Accounting Records

The directors acknowledge their responsibilities under section 202 of the companies act 1990 to keep proper books and records for the company.

signed of on behalf of the board

Director

Eoin Clarke

Secretary

Alison Reid

Date:

CSP Supplies Ltd
Balance Sheet at
30-Jun-25

| | Note | 30-Jun-25 | 30-Jun-24 |
|---|------|------------|------------|
| <u>Fixed Assets</u> | | | |
| Tangible assets | 7 | - | - |
| Financial assets | | - | - |
| | | - | - |
| <u>Current Assets</u> | | | |
| Stocks | 8 | - | - |
| Debtors | 9 | - | - |
| Cash at bank and in hand | | 100 | 100 |
| | | 100 | 100 |
| Creditors: amounts falling due within one year | 10 | - | - |
| Net current assets | | 100 | 100 |
| Total assets less current liabilities | | 100 | 100 |
| Creditors: amounts falling due after more than one year | 11 | - | - |
| Net assets | | <u>100</u> | <u>100</u> |
| <u>Capital and Reserves</u> | | | |
| Called up share capital | 13 | 100 | 100 |
| Profit and loss account | | - | - |
| Total shareholders funds – all equity | | <u>100</u> | <u>100</u> |

Directors Statement on The Balance Sheet,
We as Directors of
CSP Supplies Ltd
state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "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 section 358 or 359, as appropriate, is complied with,
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and
- (d) the directors acknowledge the obligations of the company, under this Act, to-
- (i) keep adequate accounting records and prepare statutory 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 profits or loss for such a year, and
- (ii) otherwise comply with the provisions of this Act relating to statutory financial statements so far as they are applicable to the company.
- (e) the company has relied on the specified exemption contained in s.352 has done so on the grounds that the company is entitled to the benefit of that company and the abridged Financial Statements have been properly s.353 Companies Act 2014.

Director : Eoin Clarke

Secretary : Alison Reid

CSP Supplies Ltd

Notes to the financial statements

2. Interest payable and similar charges

| | 30-Jun-25 | 30-Jun-24 |
|--|------------------|------------------|
| On bank loans, overdrafts and other loans wholly repayable within five years | - | - |
| Finance lease interest payable in respect of finance leases and operating leases | - | - |
| | <hr/> | <hr/> |
| | <hr/> <hr/> | <hr/> <hr/> |

3. Tax on profit on ordinary activities

i) Analysis of charge in the year

| | 30-Jun-25 | 30-Jun-24 |
|---|------------------|------------------|
| <i>Current tax on income of this period:</i> | | |
| Corporation tax | - | - |
| <i>Adjustments to current tax payable for previous periods:</i> | | |
| <i>Deferred Tax</i> | - | - |
| | <hr/> | <hr/> |
| | <hr/> <hr/> | <hr/> <hr/> |