

# OCJ IT Services Limited

653436

Unaudited Financial Statements

As at 12 January 2026

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## **Names of Directors and other information**

<b>Company Registration Number</b>	653436
<b>Legal form of Company</b>	A Private Company Limited by Shares
<b>Registered Office</b>	Pod 2, The Old Station House, 15A Main Street, Blackrock, Co. Dublin
<b>Directors</b>	Lekbira Guaouti Khalid Jaafari
<b>Secretary</b>	Khalid Jaafari

# Balance Sheet

## Assets

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### Bank

OCJ IT Services	22,727.91
<b>Total Bank</b>	<b>22,727.91</b>

### Current Assets

Security Deposit	2,475.00
<b>Total Current Assets</b>	<b>2,475.00</b>

### Net Assets

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**25,202.91**

## Equity

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Current Year Earnings	0.00
Retained Earnings	25,202.91
<b>Total Equity</b>	<b>25,202.91</b>

# Profit and Loss

## Trading Income

Sales	0.00
<b>Total Trading Income</b>	<b>0.00</b>

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<b>Gross Profit</b>	<b>0.00</b>
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## Operating Expenses

Bank Fees	123.48
General Expenses	20.00
Office Expenses	369.00
<b>Total Operating Expenses</b>	<b>512.48</b>

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<b>Net Profit</b>	<b>(512.48)</b>
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# Statement of Cash Flows

## Operating Activities

Receipts from customers	0.00
Payments to suppliers and employees	(512.48)
<b>Net Cash Flows from Operating Activities</b>	<b>(512.48)</b>

## Investing Activities

Payment for property, plant and equipment	0.00
Other cash items from investing activities	0.00
<b>Net Cash Flows from Investing Activities</b>	<b>0.00</b>

## Financing Activities

Other cash items from financing activities	0.00
<b>Net Cash Flows from Financing Activities</b>	<b>0.00</b>

<b>Net Cash Flows</b>	<b>(512.48)</b>
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## Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	23,240.39
Net change in cash for period	(512.48)
Cash and cash equivalents at end of period	22,727.91

## Movements in Equity

### Equity

Opening Balance	23,240.39
Current Year Earnings	0.00
<b>Total Equity</b>	<b>23,240.39</b>

(a) These financial statements have been prepared in accordance with the micro companies regime.

(b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014”

(c) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied

(d) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014

(e) 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 the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company


(f) The company has relied on the specified exemption contained in section 352 as a micro company; We have done so on the ground 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.

On behalf of the board:

Khalid Jaafari  
Director  
Date:

19/02/2026  


Lekbira Guaouti  
Director  
Date:

19/02/2026  


## Notes to the Financial Statements

Micro Companies follow Schedule 3B of the Companies Act 2014 as inserted by Companies (Accounting) Act 2017 with relation to Accounting Principles, Form and Content of financial statements.

Under s.291 CA 2014 as amended, a company shall ensure that its CA entity financial statements include a statement as to whether they have been prepared in accordance with applicable accounting standards and identify the standards in question and that any material departure from those standards, the effect of the departure and the reasons for it are noted in the CA entity financial statements.

Micro Companies :

- are exempted from the requirements of section 305 - disclosure of directors remuneration.
- are exempted from the requirements of section 305a - payments to third parties for services of directors.
- are exempted from the requirements of section 309 - other arrangements and transactions in which the directors have material interest.
- are exempted from the requirements of section 314 - information on related undertakings.
- are exempted from the requirements of section 317 - disclosures of particulars of staff.
- are exempted from the requirements of section 318 - details of authorised share capital, allotted share capital and movements.
- are exempted from the requirements of section 319 - financial assistance for purchase of own shares.
- are not exempted from section 320 - holding of own shares or shares in holding undertaking.
- are not exempted from section 321 - disclosure of accounting policies - a company shall disclose in the notes to the financial statements the accounting policies adopted by the company in determining - the items and amounts to be included in its balance sheet and the items and amounts to be included in its profit and loss account. Where a company changes an accounting policy the reason for the change shall also be disclosed and to the extent practicable the impact of the change in accounting policy on the financial statements for the current and preceding financial years.
- are exempted from section 322(2) - disclosure of remuneration for audit, audit-related work and non-audit work.
- are exempted from section 323 - information on arrangements not included in balance sheet.
- is not obliged to prepare a Directors Report under section 325 Companies Act 2014 as amended by section 41 of the Companies (Accounting) Act 2017, as long as the

information required under section 328 is included as a note or a footnote to the balance sheet.