

Stage Tech Services Limited
(Audit exempt, Small Companies Regime)

Abridged Financial Statements

Year ended
31st August 2025

Registered number 253173

STAGE TECH SERVICES LIMITED

Abridged financial statements

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STAGE TECH SERVICES LIMITED

DIRECTORS AND OTHER INFORMATION

Directors

John O'Brien
Brian O'Brien

Secretary

Brian O'Brien

Accountants

Noel P. Davey & Co.
Certified Public Accountants
1 Swanville Place
Rathmines
Dublin 6

Bankers

Allied Irish Bank
219 Crumlin Road
Dublin 12.

Registered Office

1 Swanville Place
Rathmines
Dublin 6

Company Registered Number

253173

STAGE TECH SERVICES LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

DIRECTORS' RESPONSIBILITIES STATEMENT

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. 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;
- State whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards;
- 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 ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with 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 & SECRETARY'S INTERESTS IN SHARES

The directors of the company interests in shares of the company during the financial year are as follows:

DIRECTORS & SECRETARY'S INTERESTS IN SHARES

The directors of the company interests in shares of the company during the financial year are as follows:

	B O'Brien	J O'Brien	Total
	€1.27 ordinary	€1.27 ordinary	
	shares	shares	
At 1 st September 2024	99	1	100
At 31 st August 2025	99	1	100

On behalf of the board

John O'Brien
Director

Brian O'Brien
Director

30th December 2025

STAGE TECH SERVICES LIMITED

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR ENDED 31ST AUGUST 2025

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

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by the Institute of Certified Public Accountants in Ireland and issued by the Accounting Standards Board.

Turnover

Turnover represents net sales to customers and excludes VAT.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at historic cost less accumulated depreciation.

The charge for depreciation is calculated to write down the cost of assets to their estimated residual values by equal annual instalments over their expected useful lives which are as follows:

Computer Equipment	-	5 years
Fixtures and fittings	-	5 years

Foreign currency

Transactions in foreign currencies are recorded at the rate ruling at the date of the transactions or at a contracted rate. The resulting monetary assets and liabilities are translated at the balance sheet rate or the contracted rate and the exchange differences are dealt with in the profit and loss account.

STAGE TECH SERVICES LIMITED

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR ENDED 31ST AUGUST 2025 (CONTINUED)

Taxation and deferred taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date. Deferred taxation is calculated on the differences between the company's taxable profits and the results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. The full deferred tax effect is recognised on differences between amounts funded and amounts charged to the profit and loss account in relation to pensions and other post retirement benefits. In calculating the amount of deferred tax, discounting is used.

Leased assets

There are no leased assets in the company.

Pensions

The Company does not operate any externally or internally funded pension schemes for any employees or for any Directors.

Dividends

Dividends to the Company's shareholders are recognised as a liability of the company when approved by the Company's shareholders.

STAGE TECH SERVICES LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2025

	<i>Notes</i>	2025 €	2024 €
Fixed assets			
Tangible assets	5	-	-
Current assets			
Debtors & Prepayments		1,649	1,649
Cash at bank and in hand		<u>418</u>	<u>418</u>
		<u>2,067</u>	<u>2,067</u>
Creditors: amounts falling due within one year	3	<u>(70)</u>	<u>(70)</u>
Net current assets		1,997	1,997
Total assets less current liabilities		<u>1,997</u>	<u>1,997</u>
Provision for liabilities		<u>-</u>	<u>-</u>
Net assets		<u>1,997</u>	<u>1,997</u>
Capital and reserves			
Called up share capital	4	127	127
Profit and loss account		<u>1,870</u>	<u>1,870</u>
Shareholders' funds		<u>1,997</u>	<u>1,997</u>

We as Directors of Stage Tech Services Limited, state that:

- I. the company is availing itself of the audit exemption- the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014
- II. the company is availing itself of the exemption on the grounds that Section 358 is complied with;
- III. no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company; and
- IV. the directors acknowledge the obligations of the company, 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 that financial year, and otherwise comply with the provisions of the Companies act 2014 relating to financial statements so far as they are applicable to the company.
- V. The company has relied on the specified exemption contained in s.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 s.353 Companies Act 2014.

On behalf of the board

John O'Brien
Director

Brian O'Brien
Director

30th December 2025

STAGE TECH SERVICES LIMITED

Notes forming part of the abridged financial statements

1	Debtors & Prepayments	<u>2025</u>	<u>2024</u>	
		€	€	
	Amounts falling due within one year	<u>1,649</u>	<u>1,649</u>	
2	Details of Borrowings	Within one	Between	Total
	Maturity analysis	year	one & five	
			years	
		€	€	€
	<i>Repayable other than by instalments:</i>			
	Bank overdrafts	-	-	-
	Secured bank term loan	-	-	-
	<i>Repayable by instalments:</i>			
	Bank loans	-	-	-
	Unsecured shareholder loan	-	-	-
	Obligations under finance leases and similar hire			
	purchase contracts	<u>-</u>	<u>-</u>	<u>-</u>
	At end of year	≡	≡	≡
	The company is controlled by Brian O'Brien. Brian O'Brien has personally guaranteed the overdraft of the company up to a maximum of €10,000. There are no other related party transactions as per note 5			
3	Creditors: amounts falling due within one year	<u>2025</u>	<u>2024</u>	
		€	€	
	Other creditors	<u>(70)</u>	<u>(70)</u>	
	Amounts relating to tax included here are as follows:			
	Corporation tax	-	-	
	PAYE	-	-	
	VAT	-	-	
	Director's Loans	<u>70</u>	<u>70</u>	
4	Called up share capital	<u>2025</u>	<u>2024</u>	
		€	€	
	<i>Authorised</i>			
	1,000,000 Ordinary shares of IR£1 each	<u>1,269,738</u>	<u>1,269,738</u>	
	<i>Allotted, called up and fully paid</i>			
	<i>Ordinary share capital</i>			
	100 Ordinary shares of IR£1 each	<u>127</u>	<u>127</u>	

STAGE TECH SERVICES LIMITED

Notes forming part of the abridged financial statements (Continued)

5 Interests of directors and company secretary

The directors and secretary who held office at 1st September 2024 and 31st August 2025 had no interests other than those shown below in the shares of the company:

		1 st September 2024	30th August 2025
Brian O'Brien	Ordinary shares of €1.27 each	99	99
John O'Brien	Ordinary shares of €1.27 each	<u>1</u>	<u>1</u>

6 Directors'/Related Party Transactions

None of the directors had a beneficial interest in any material contract to which the company was a party during the year.

7. Tangible Fixed Assets

	<u>Fixtures & Fittings</u>	<u>Computer Equipment</u>	<u>Total</u>
Cost			
Beginning of year	1,180	1,426	2,606
Additions	-	-	-
Disposals	-	-	-
End of year	<u>1,180</u>	<u>1,426</u>	<u>2,606</u>
Depreciation:			
Beginning of year	1,180	1,426	2,606
Charge	-	-	-
Disposals	-	-	-
End of year	<u>1,180</u>	<u>1,426</u>	<u>2,606</u>
Net Book Value			
31 st August 2025	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
31 st August 2024	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>

8. Approval of financial statements

The directors approved the financial statements for issue on 30th December 2025.