

METIS RECRUIT LIMITED

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

28/07/2025

METIS RECRUIT LIMITED

Reports and unaudited financial statements

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Directors and other information

Directors:	Francis Ryan John Jackson Philip Keogh
Secretary:	John Jackson
Bankers:	Revolut Bank Dublin Ireland
Solicitors:	N/A
Registered Office:	Clonmel House Forster Way Swords Co. Dublin
Company registered number:	674700

METIS RECRUIT LIMITED**Extract from Directors report in accordance with section 329 of the Companies Act 2014**

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

Director's Name	Shares held	Share Class
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The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows;

Group Undertaking Name	Director's Name	Shares held	Share Class
<i>Metis Group Holdings Ltd</i>	<i>Francis Ryan</i>	<i>33</i>	<i>Ordinary Shares</i>
<i>Metis Group Holdings Ltd</i>	<i>John Jackson</i>	<i>33</i>	<i>Ordinary Shares</i>

On behalf of the board

Philip Keogh

Philip Keogh

Director

Date: 18/03/2026

Francis Ryan

Francis Ryan

Director

Date: 18/03/2026

John Jackson

John Jackson

Director

Date: 18/03/2026

METIS RECRUIT LIMITED

Balance Sheet as at 28/07/2025 (Abridged)

	Notes	<u>2025</u>	<u>2024</u>
Fixed Assets			
* Intangible Assets		-	-
* Tangible Assets	1	600	1,100
* Financial Assets			
		<u>600</u>	<u>1,100</u>
Current Assets			
* Debtors		771,370	502,386
* Cash at Bank and in hand		86,088	3,642
* Stocks		-	-
		<u>857,458</u>	<u>506,028</u>
Current Liabilities			
Creditors: amounts falling due within one year	2	820,968	482,770
Net current assets (liabilities)		36,490	23,258
Total assets less current liabilities		<u>37,090</u>	<u>24,358</u>
Creditors: amount falling due after more than one year		-	-
Provisions for Liabilities		-	-
Capital and Reserves			
* Called up share capital	3	100	100
* Share premium account			
* Revaluation reserve			
* Retained Profit/Loss		18,777	- 20,214
* Profit and Loss Account		18,213	44,472
		<u>37,090</u>	<u>24,358</u>

We, the Director of Metis Recruit 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 s.352 Companies Act 2014

(c)the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(1) Companies Act 2014

(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 : as they are applicable to the company,

(e)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 abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014

On behalf of the board

Signature:	<u>Philip Keogh</u>	<u>Francis Ryan</u>	<u>John Jackson</u>
Name:	Philip Keogh <i>Director</i>	Francis Ryan <i>Director</i>	John Jackson <i>Director</i>
Date:	18/03/2026	18/03/2026	18/03/2026

NOTES TO THE ACCOUNTS**1. Fixed Assets**

	<u>Plant & Machinery</u>	<u>Tooling</u>	<u>Fixtures & Fittings</u>	<u>Motor Vehicles</u>	<u>Total</u>
Cost	-	-	4,000	-	4,000
Additions		-			-
	-	-	4,000	-	4,000

Depreciation

Accumulated Depreciation	-	-	2,900	-	2,900
Dereciation for the year	-	-	500	-	500
	-	-	3,400	-	3,400

Written Down Value

					-
28/07/2025	-	-	600	-	600
	-	-	600	-	600

2. Creditors

Trade Creditors	24,757
Inter- Group Loans	628,889
VAT	61,428
PAYE Creditors	4,431
Accruals	101,463
	820,968

3. Share Capital

Issued Share Capital: 100 Ordinary Shares at €1 each