

Asset Optimisation Services Limited - Company Number 583772
Registered office: Knockdoorish, Kilbride, Co. Carlow. Place of registration: Ireland

Company Number 583772

Asset Optimisation Services Limited

Date of Incorporation 3rd June 2016

Director's Report and Unaudited Financial Statements
for the period ended 31st May 2025

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DIRECTORS AND OTHER INFORMATION

Director	Bernard Ward (Appointed 3 June 2016)
Secretary	Ann Malone (Appointed 3 June 2016)
Company Number	583772
Registered Office	Knockdoorish Kilbride County Carlow Republic of Ireland
Accountants	None
Bankers	Bank of Ireland Market Square Tullow Co. Carlow

Micro Company Exemptions under Section 352 Companies Act 2014

I, Bernard Ward, as director for Asset Optimisation Services Limited, state that The Company has relied on the specific exemption contained in section 352 Companies Act 2014; the company has done so on the ground that it is entitled to the benefit of that exemption as a micro company and confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

On Behalf of the board:

Bernard Ward

Director

Date

INCOME STATEMENT for the period ended 31st May 2025

	2025	2024
	€	€
Revenue	<u>0</u>	<u>0</u>
Gross Profit	0	0
Administrative Expenses	<u>(0)</u>	<u>(0)</u>
Loss on ordinary activities before taxation	(0)	(0)
Tax on Profit on ordinary activities	<u>Nil</u>	<u>Nil</u>
Loss for the Period	<u>(0)</u>	<u>(0)</u>
Total Comprehensive Loss	<u>(0)</u>	<u>(0)</u>

Approved by the Board on 20th June 2025 and signed on its behalf by:

Bernard Ward

Director

STATEMENT OF FINANCIAL POSITION as at the 31st May 2025

	2025	2024
	€	€
Non-Current Assets		
Property, plant & equipment	0	0
Current Assets		
Receivables	0	0
Cash & Cash Equivalents	0	0
Payables: Amounts falling due within one year	(0)	(0)
Total Assets less Current Liabilities	0	0
Equity		
Called up share capital presented as equity	100	100
Loss (prior period)	(0)	(0)
Income Statement	(0)	(0)
Equity attributable to owners of the company	0	0

I, Bernard Ward, as director of Asset Optimisation Services 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.358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),
- (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 so far as they are applicable to the company,
- *(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014 (as a micro company); 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.

Financial Statements have been prepared under FRS105 micro company. (s.324)

On behalf of the board:

Bernard Ward:

Director

Date:

Notes to Financial Statements

General Information

AOS Limited is a company limited by shares incorporated in Republic of Ireland, Knockdoorish, Kilbride, Co. Carlow, which is also the principal place of business of the company. Financial Statements are presented in Euro which is also the functional currency of the company.

Accounting Policies

Financial statements of the company for the year ended 31st May 2025 have been prepared on the going concern basis and in accordance with FRS 105 (s324),

Revenue

Turnover comprises the invoice value of services supplied by the company, exclusive of trade discounts and value added tax.

Property, plant and equipment and depreciation

Property, plant and equipment are stated at cost less accumulated depreciation. The charge to depreciation is calculated to write off the original cost, over their useful lives as follows:

Fixtures/Fittings & Equipment @ 12.5% (straight-line)- business has ceased.

Tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate that carrying value may not be recoverable.

Cost:	€
At 1 st June 2022	0
Depreciation	<u>(0)</u>
AT 31 st May 2025	nil

Share Capital

Ordinary share capital - The ordinary share capital of the company is presented as equity.

Description	Number of Shares	Value of units	€
Allotted, called up and fully paid	100	€1.00 each	100

Capital Commitments

The company had no material capital commitments at the period ended 31st May 2025

Employees & Remuneration

	Number (2025)
Director	1
Administration	1

Staff costs (inclusive of director) €0

Events after end of Reporting period

Cessation of main contract. However accounts prepared as a going concern on the basis as future contracts will replace the income. The company has no debts due to supplier / revenue commissioners which would threaten its liquidity.

On behalf of the board:

Bernard Ward:

Director

Date: