

**METIS DUL LIMITED**

**REPORTS AND UNAUDITED FINANCIAL STATEMENTS (ABRIDGED)**

**FOR THE YEAR ENDED**

**30TH JUNE 2025**

# **METIS DUL LIMITED**

## **Reports and unaudited financial statements**

<i>CONTENTS</i>	<i>Page</i>
Directors and other information	1
Extract from Directors report in accordance with section 329 of the Company Act 2014	2
Balance sheet as at 30/06/2025 (Abridged)	3
Notes to the accounts	4

**Directors and other information**

Directors:

Francis Ryan  
John Paul Jackson  
Philip Keogh

Secretary:

Simon Ryan

Bankers:

Revolut Bank  
Dublin  
Ireland

Solicitors:

N/A

Registered Office:

Clonmel House  
Forster Way  
Swords  
Dublin

Company registered number:

744507

**METIS DUL 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;

<b>Director's Name</b>	<b>Shares held</b>	<b>Share Class</b>
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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;

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

On behalf of the board

Francis Ryan  
**Francis Ryan**  
*Director*

Philip Keogh  
**Philip Keogh**  
*Director*

John Paul Jackson  
**John Paul Jackson**  
*Director & Secretary*

## METIS DUL LIMITED

## Balance Sheet as at 30/06/2025 (Abridged)

	Notes	2025	2024
<b>Fixed Assets</b>			
* Intangible Assets			
* Tangible Assets	1	2,486	3,314
* Financial Assets			
		2,486	3,314
<b>Current Assets</b>			
* Debtors		17,920	-
* Other Debtors		5,451	5,451
* Cash at Bank and in hand		20,045	23,190
* VAT Repayable		-	-
* Stocks		-	-
		43,416	28,641
<b>Current Liabilities</b>			
<b>Creditors:</b> amounts falling due within one year	2	100,089	61,111
<b>Net current assets (liabilities)</b>		- 56,673	- 32,470
<b>Total assets less current liabilities</b>		- 54,187	- 29,156
<b>Creditors:</b> amount falling due after more than one year		-	-
<b>Provisions for Liabilities</b>		-	-
<b>Capital and Reserves</b>			
* Called up share capital	3	100	100
* Share premium account			
* Revaluation reserve			
* Retained Profit/Loss		- 29,256	-
* Profit and Loss Account		- 25,031	- 29,256
		- 54,187	- 29,156

We, as Directors of Metis DUL 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.344(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; 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

<b>Signature:</b> <u>John Paul Jackson</u>	<b>Signature:</b> <u>Francis Ryan</u>	<b>Signature:</b> <u>Philip Keogh</u>
<b>Name:</b> <b>John Paul Jackson</b> <i>Director</i>	<b>Name:</b> <b>Francis Ryan</b> <i>Director</i>	<b>Name:</b> <b>Philip Keogh</b> <i>Secretary</i>
<b>Date:</b> 25/02/2026	<b>Date:</b> 25/02/2026	<b>Date:</b> 25/02/2026

## NOTES TO THE ACCOUNTS

### 1. Tangible Assets

	<u>Fixtures &amp; Fittings</u>	<u>Total</u>
Cost	4,142	4,142
Additions	-	-
	4,142	4,142
	4,142	4,142

### Depreciation

Accumulated Depreciation	828	828
Derecognition for the year	828	828
	1,656	1,656
	1,656	1,656

### Written Down Value

		-
30/06/2025	2,486	2,486
	2,486	2,486
	2,486	2,486

### 2. Creditors

Trade Creditors	7,298
VAT	7,182
PAYE	449
Refundable Deposits	9,497
Intercompany Loans	75,663
	<b>100,089</b>

### 3. Share Capital

Issued Share Capital: 100 Ordinary Shares at €1 each