

OVERALL CERTIFICATE FOR FINANCIAL STATEMENTS COMPANIES ACT 2014

Company Name: Spill Solutions Ireland (SSI) Limited

Company Number: 758132

Financial Year Ended 30th June 2025

CERTIFICATE:

WE HEREBY CERTIFY that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this Annual Return have been so annexed, and that they are true copies of the originals laid or to be laid before the relevant general meeting, or presented to the member(s).

Signature: Martin Sheridan
Secretary

Name: Martin Sheridan

Date: 29th January 2026

Signature: Donal Sheerin
Director

Name: Donal Sheerin

Date: 29th January 2026

COMPANY NUMBER: 758132

SPILL SOLUTIONS IRELAND (SSI) LIMITED
ABRIDGED UNAUDITED FINANCIAL STATEMENTS
PERIOD ENDED 30TH JUNE 2025

(as modified by Section 352 and 353 of the Companies Act 2014)

SPILL SOLUTIONS IRELAND (SSI) LIMITED
ABRIDGED FINANCIAL STATEMENTS PERIOD ENDED 30TH JUNE 2025
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SPILL SOLUTIONS IRELAND (SSI) LIMITED
ABRIDGED FINANCIAL STATEMENTS PERIOD ENDED 30TH JUNE 2025
DIRECTORS AND OTHER INFORMATION

DIRECTORS:	Martin Sheridan Donal Sheerin
SECRETARY:	Martin Sheridan
COMPANY NUMBER:	758132
REGISTERED OFFICE:	2059 Castle Drive, Citywest Business Campus, Dublin 24.
ACCOUNTANTS:	D.F. Byrne & Associates, Chartered Accountants, ATC House, 2059 Castle Drive, Citywest Business Campus, Dublin 24.
PLACE OF TRADING:	Unit 245, Block A, Blanchardstown Corporate Park 2, Dublin 15.

SPILL SOLUTIONS IRELAND (SSI) LIMITED
ABRIDGED FINANCIAL STATEMENTS PERIOD ENDED 30TH JUNE 2025
BALANCE SHEET

	€
CURRENT ASSETS	
Debtors	1,759
Cash at bank	6,193
	7,952
CREDITORS	
Amounts falling due within one year	(6,274)
NET ASSETS	1,678
	1,678
 CAPITAL AND RESERVES	
	€
Share Capital	100
Reserves	1,578
	1,678
SHAREHOLDERS' EQUITY	1,678
	1,678

These financial statements have been prepared in accordance with the Micro Companies Regime.

We the directors of Spill Solutions Ireland (SSI) Limited, state that:

- (a) the company is availing itself of audit exemption - 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 section 358 is complied with;
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company; and
- (d) 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.

In preparing these abridged financial statements, the directors have relied on the exemption contained in section 352 of the Companies Act 2014 on the grounds that the company is a small company and qualifies for the micro companies regime and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

Approved by the directors on the 29th day of January 2026.

Martin Sheridan
Martin Sheridan
Director and company secretary

Donal Sheerin
Donal Sheerin
Director

SPILL SOLUTIONS IRELAND (SSI) LIMITED
ABRIDGED FINANCIAL STATEMENTS PERIOD ENDED 30TH JUNE 2025
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

(1) GENERAL INFORMATION

The financial statements comprising the Profit and Loss Account, the Balance Sheet, together with the related Notes constitute the individual financial statements of Spill Solutions Ireland (SSI) Limited for the financial period ended 30th June 2025

Spill Solutions Ireland (SSI) Limited is a private company limited by shares (registered under Part 2 of the Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO Number 758132). The company's registered office address is 2059 Castle Drive, Citywest Business Campus, Dublin 24.

(2) SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted and applied in dealing with items which are considered material in relation to the preparation of the company's financial statements, include:

(a) Basis of preparation: The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime* issued by the Financial Reporting Council.

The company qualifies as a micro company for the period, as defined by section 280D of the Act, in respect of the financial period ended 30th June 2025 and has applied the rules of the 'Micro Companies Regime' in accordance with Section 280E of the Act and FRS 105.

(b) Currency: All figures entered in the financial statements are expressed in Euro (€) which is the functional currency of the company.

(c) Turnover: Turnover represents the invoiced value of goods sold and services rendered during the period falling within the company's ordinary activities, after adjusting for trade discounts and rebates.

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SPILL SOLUTIONS IRELAND (SSI) LIMITED
ABRIDGED FINANCIAL STATEMENTS PERIOD ENDED 30TH JUNE 2025
NOTES TO THE FINANCIAL STATEMENTS

(2) SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

- (d) Trade and other receivables:** Trade and other receivables are initially recognised at fair value and thereafter at amortised cost using the effective interest method less impairment for bad and doubtful debts, except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment for bad and doubtful debts.
- (e) Trade and other payables:** Trade and other payables are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method, unless the effect of discounting would be immaterial, in which case they are stated at cost.
- (f) Cash at bank:** Cash at bank consists of cash on hand, demand deposits and other term highly liquid investments regardless of maturity in value.
- (g) Creditors and accruals:** Creditors and accruals are classified as current liabilities if payment falls due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method, unless the effect of discounting would be immaterial, in which case they are stated at cost.
- (h) Taxation:** Corporation tax is charged on the profits for the period as adjusted for taxation purposes and is calculated by reference to the appropriate corporation tax rates applying at Balance Sheet date. Deferred tax is not recognised in the financial statements.
- (i) Ordinary share capital:** The ordinary share capital of the company is presented as equity.

SPILL SOLUTIONS IRELAND (SSI) LIMITED
ABRIDGED FINANCIAL STATEMENTS PERIOD ENDED 30TH JUNE 2025
NOTES TO THE FINANCIAL STATEMENTS

(3) SHARE CAPITAL

Share capital presented as equity:

	€
Authorised:	
1,000,000 Ordinary Shares of €1 each	1,000,000
	<hr/>
Issued and Credited Paid Up:	
100 Ordinary Shares of €1 each	100
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(4) RESERVES

Profit and loss account

	€
Profit for period	1,578
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(5) APPROVAL OF FINANCIAL STATEMENTS

The abridged financial statements for the period ended 30th June 2025 were approved by the directors on the 29th day of January 2026.