

**MTL AEROPARTS LIMITED**

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

**FOR THE YEAR ENDED**

**30TH JUNE 2025**

# MTL AEROPARTS LIMITED

## Reports and unaudited financial statements

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**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:

744508

**MTL AEROPARTS 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*



## NOTES TO THE ACCOUNTS

### 1. Tangible Assets

	<u>Tools</u>	<u>Total</u>
Cost		-
Additions	3,873	3,873
	<u>3,873</u>	<u>3,873</u>

### Depreciation

Accumulated Depreciation	-	-
Dereciation for the year	484	484
	<u>484</u>	<u>484</u>

### Written Down Value

		-
30/06/2025	3,389	3,389
	<u>3,389</u>	<u>3,389</u>

### 2. Creditors

Trade Creditors	215,730
PAYE	11,277
Contingent Liability	28,732
Accruals (Commissions)	1,155,375
	<u>1,411,114</u>

### 3. Share Capital

Issued Share Capital: 100 Ordinary Shares at €1 each