

Registration number 200667

Aquaship Agencies Limited

Abridged accounts

for the year ended 31st March 2025

Aquaship Agencies Limited

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Aquaship Agencies Limited

Directors and other information

Director	Andrew Humphries
Secretary	Helen Humphries
Company number	200667
Registered office	21 Cook Street, Cork T12 K3KA
Accountants	Brian Scannell & Company Third Floor 21 Cook Street Cork
Bankers	Bank of Ireland 87 Pembroke Road Ballsbridge Dublin 4
Solicitors	Glesson, McGrath & Baldwin 29 Anglesea Street Dublin 2

Aquaship Agencies Limited

Extract from the Directors' report in accordance with section 329 of the Companies Act 2014.

Directors' and secretary and their interests in shares of the company

The director and secretary who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/03/25	31/03/24
Andrew Humphries	4,621	4,621
Company secretary		
Helen Humphries	-	-

The original report was approved by the board on 29th January 2026 and signed on its behalf by Andrew Humphries and .

Aquaship Agencies Limited

Statement of director responsibilities and declaration on unaudited financial statements

General responsibilities

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

Irish Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Director's declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 to 6 :

- The director approves these financial statements and confirms that they is responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The director confirms that they has made available to Brian Scannell & Company, all the company's accounting records and provided all the information, books or documents necessary for the compilation of the financial statements.
- The director confirms that to the best of knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st March 2025.

On behalf of the board

Andrew Humphries
Director

Date: 29th January 2026

Aquaship Agencies Limited

**Abridged balance sheet
as at 31st March 2025**

Notes	2025		2024	
	€	€	€	€
Current assets				
Cash at bank and in hand	81		81	
	<u>81</u>		<u>81</u>	
Net current assets		81		81
Total assets less current liabilities		81		81
Net assets		81		81
Capital and reserves				
Called up share capital		20,000		20,000
Other reserves		15,123		15,123
Profit and loss account		(35,042)		(35,042)
Equity shareholders' funds		<u>81</u>		<u>81</u>

The director has relied on the specified exemption contained in Section 352 of the Companies Act 2014 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 Section 353.

The director states 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 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;
- (d) they acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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.

The abridged accounts were approved by the Board on 29th January 2026 and signed on its behalf by

.....
Andrew Humphries
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

Aquaship Agencies Limited
Notes to the abridged financial statements
for the year ended 31st March 2025

..... continued

4. Share capital

	2025	2024
	€	€
Authorised equity		
100,000 Ordinary shares of €2 each	<u>200,000</u>	<u>200,000</u>
 Allotted and called up share capital		
Amounts presented in equity		
10,000 Ordinary shares of €2 each	<u>20,000</u>	<u>20,000</u>

5. Accounting periods

The current accounts are for a full year. The comparative accounts are for a full year.

6. Approval of financial statements

The board of directors approved these financial statements for issue on 29 January 2026.