

DOMI SUD LIMITED

Domi Sud Limited

Company No. 632875

Reports & unaudited Financial Statements

For the period ended 31 August 2025

DOMI SUD LIMITED

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DOMI SUD LIMITED

Directors and other information

Directors	Kieran Gaughan
Company Secretary	Deirdre Kearns
Registered Office	The Green House, Hibernian Industrial Estate Greenhills Road Dublin 24 D24 E780.
Company Number	632875
Solicitors	Clark Hill LLP, 2 Percy Place, Ballsbridge, Dublin 4. D04 P5K3
Bankers	AIB Bank, The Plaza, Stillorgan Co. Dublin

Statement of directors' responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

Company law requires the directors to prepare financial statements for each financial period 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 these 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 in the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts 1963-2021. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 to 5:

- a) the directors approve these financial statements and confirm that they are 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.
- b) the directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the 12 month period ending 31 August 2025.
- c) Certificate required under Section 7(1) Companies (Amendment) Act 1986.
We certify that the annexed balance sheet at 31 August 2025 is a true copy of the balance sheet laid before the Annual General Meeting of the company during the period to which the annexed Annual Return relates

On behalf of the board

Kieran Gaughan

Director

Date: 26 February 2026

DOMI SUD LIMITED

BALANCE SHEET AS AT 31 AUGUST 2025 (abridged)

	Notes	Year ended 31st August 2025	Year ended 31st August 2024
Current assets			
Cash at bank and in hand		100	100
Total Assets		100	100
<u>Equity</u>			
Issued Share Capital	2	100	100
<u>Reserves</u>		0	0
Total Equity and Liabilities		100	100

I, as Director of DOMI SUD 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) I 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

Signature: Kieran Gaughan

Name (block capitals): Kieran Gaughan

Director

Date: 26 February 2026

NOTES TO THE ACCOUNTS**1. Accounting Policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historic cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and Accounting Standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland for periods commencing before 1 January 2015.

Cash flow statement

The company meets the size criteria for a small company set by the Companies Act 2014 and therefore, in accordance with exemption contained in FRS 1(revised 1996) Cash Flow Statements, it has not prepared a cash flow statement.

Financial Assets

Financial assets are initially recorded at cost, and subsequently stated at cost less any provision for diminution in value. Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Taxation

The yearly charge for taxation is based on the tax adjusted profit for the financial year and is calculated with reference to the tax rates enacted or substantially enacted at the financial year end date.

2. Share Capital

	Authorised Share Capital	Issued Share Capital
Ordinary Shares	100,000 shares @ €1 = €100,000	100 shares @ 10 = €100

3. Directors Remuneration

Included within staff costs are the following amounts in respect of the directors of the company.

	2025	2024
	EUR	EUR
Emoluments in respect of service	<u>Nil</u>	<u>Nil</u>

Other than as shown above, any further required disclosures in sections 305 and 306 of the Companies Act 2014 are nil for the financial year.

Staff numbers and costs

The average monthly number of employees, including executive directors, during the financial year was two. The aggregate payroll costs of these employees:-

	2025	2024
	EUR	EUR
Salaries	0	0
Social welfare costs	0	0
	<hr/>	<hr/>

No amount was capitalised into assets.

DOMI SUD LIMITED

4. Matters involving director and secretary

Interest in company's shares

	31/08/25	31/08/24
<u>Director:</u>	Number	Number
Kieran Gaughan - Ord shares	0	0
<u>Company Secretary:</u>		
Deirdre Kearns	0	0

5. Approval of financial statements

The board of directors approved these abridged financial statements for issue on 26 February 2026.