

Certificate of Incorporation Number: 768391

**ULTIMATE SOURCE LIGHTING LIMITED**  
**ABRIDGED FINANCIAL STATEMENTS**  
**FOR THE 11 month PERIOD ENDED 30 June 2025**

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**DIRECTORS AND OTHER INFORMATION**

Directors	Ian Kearney
Company Secretary	Ann Kearney
Company Number	768391
Registered Office	29 Pacelli Road Naas Co Kildare W91 EWR8
Accountants	Daly Tax Services 17 Djouce Meadow Roundwood Co Wicklow
Bankers	Bank of Ireland Naas Co Kildare

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**Extract from Directors Report in accordance with section 329 of the Companies Act 2014**

The Directors present their annual report and unaudited statutory financial statements for the 11 month period ended 30<sup>th</sup> June 2025.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is the provision of electrical, gaffer and equipment rental services in the tv and film industry.

**RESULTS AND DIVIDENDS**

The profit for the period amounted to €4,076 after Capital Allowances.

The directors do not recommend payment of a dividend.

**ACCOUNTING RECORDS**

The Directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep accounting records for the company.

**DIRECTORS' & SECRETARY'S INTERESTS IN SHARES**

The Directors of the company interests in shares of the company during the financial period are as follows:

Ian Kearney	Director	100	Ordinary Shares
Ann Kearney	Company Secretary	0	Ordinary Shares

**Directors' declaration on unaudited financial statements**

We, as directors of Ultimate Source Lighting Limited, state that - The company has relied on the specified exemption contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a micro company and confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

On behalf of the board

Ian Kearney  
Director

Ann Kearney  
Company Secretary

Date: 19 March 2026

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**ABRIDGED BALANCE SHEET AS AT 30 June 2025**

	<i>Notes</i>	€	
		2025	
<b>FIXED ASSETS</b>			
Tangible assets		1,500	
<b>CURRENT ASSETS</b>			
Debtors		0	
Bank Account		48,750	
		<u>48,750</u>	
<b>CREDITORS</b> - Amounts falling due within one year	<b>2</b>	<u>(46,074)</u>	
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>		2,676	
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>		<u>4,176</u>	
Called up share capital		100	
Profit and Loss Account		4,076	
Retained Profit/(Loss)		<u>4,176</u>	

We, as director(s) of Ultimate Source Lighting 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) 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.

Approved by the Board on 19 March 2026

Ian Kearney  
Director

Ann Kearney  
Company Secretary

## Notes to the financial statements for the period ended 30 June 2025

### 1. Statement of 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.

#### 1.1 Basis of Preparation

The financial statements are prepared on the going concern basis and in accordance with historical cost convention.

#### 1.2 Cash flow statement

The company has availed of the exemption of FRS 102 Section 1A from the requirement to prepare a Cash Flow statement because it is classified as a small company.

#### 1.3 Turnover Policy

Turnover comprises the invoice value of services supplied by the company, exclusive of trade discounts and value added tax.

<b>2. Amounts due within one year</b>	2025 €
Taxation	7,611
Director Loan Account	163
Accruals	38,300
	<hr/> 46,074 <hr/>

### 3. Accounting Periods

The current accounts are for an 11 month period ending 30 June 2025.

### 4. Approval of financial statements

The accounts were approved by the Board on 19 March 2026 and signed on its behalf by

Ian Kearney  
Director

Ann Kearney  
Company Secretary