

Registration Number 744452

Outer Limit Investments Limited

Abridged Accounts

for the year ended 30 June 2025

Prepared by

Kevin P. Madden & Associates Limited

Accountants & Tax Consultants

Sandylane

Boher

Co. Limerick

Outer Limit Investments Limited

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Outer Limit Investments Limited

Directors and other information

Directors Kashif Tanveer Ahmad

Secretary Joseph Freeman

Company number 744452

Registered office Sallybank
Ardnacrusha
Co. Clare

Outer Limit Investments Limited

Statement of Directors' responsibilities and declaration on unaudited financial statements

The director made the following statement in respect of the unaudited financial statements:

General Responsibilities

The directors are 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 Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

Irish company law requires the director 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.

The directors confirm that he have complied with the above requirements in preparing the financial statements.

The director are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014 and all Regulations to be construed as one with those Acts. He are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

He 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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages to 7 :

- The directors approve these financial statements and confirm that he 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. He have prepared on the going concern basis on the grounds that the company will continue in business.

- The directors confirm that he have made available to Kevin P. Madden & Associates Ltd , Accountants & Tax Consultants , all the company's accounting records and provided all the information necessary for all the compilation of the financial statements.

- The directors confirm that to the best of his knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30th June 2025.

Outer Limit Investments Limited

On behalf of the board

Kashif Tanveer Ahmad
Director

Date: 5th February 2026

Outer Limit Investments Limited

**Abridged balance sheet
as at 30 June 2025**

| | | 2025 | | 2024 | |
|---|---|-----------|-----------|-----------|-----------|
| Notes | € | € | € | € | € |
| Fixed assets | | | | | |
| Tangible assets | 4 | | 450,000 | | 450,000 |
| Current assets | | | | | |
| Debtors | | 100 | | 100 | |
| | | 100 | | 100 | |
| Creditors: amounts falling due within one year | 5 | (450,000) | | (450,000) | |
| Net current liabilities | | | (449,900) | | (449,900) |
| Total assets less current liabilities | | | 100 | | 100 |
| Net assets | | | 100 | | 100 |
| Called up share capital | 6 | | 100 | | 100 |
| Equity shareholders' funds | | | 100 | | 100 |

The director 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 section 358 are satisfied

(c) no notice under section 334(1) in accordance with section 334(2) of the Companies Act 2014 been served on the company;

(d) they acknowledge the company's obligations under the Companies Act 2014, to keep proper books of account, and to prepare accounts which give a true and fair view of the state of affairs 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 the Companies Act 2014 relating to accounts so far as they are applicable to the company.

(e) they hereby certify that they have relied on the specific exemptions contained in sections 352, on the grounds that the company is entitled to the benefits of those exemptions as a small company and the abridged financial statement have been properly prepared in accordance with section 353.

The abbreviated accounts were approved by the Board on 5 February 2026 and signed on its behalf by

Kashif Tanveer Ahmad
Director

Outer Limit Investments Limited

Notes to the abridged financial statements for the year 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 accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

1.2. Cash flow statement

The company meets the size criteria for a small company set by Section 350 of the Companies Act, 2014 and therefore, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

1.3. Tangible fixed assets and depreciation

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

2. Directors and his interests

The directors who served during the year and interests in the company are as stated below:

| | Ordinary shares | |
|----------------------|-----------------|----------|
| | 30/06/25 | 01/07/24 |
| Kashif Tanveer Ahmad | 90 | 90 |

3. Transactions with directors

There were no related party transactions with the directors during the period.

Outer Limit Investments Limited

Notes to the abridged financial statements for the year ended 30 June 2025

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| | Tangible fixed assets | | |
|--|--------------------------------------|----------------|----------------|
| | € | | |
| 4. Fixed assets | | | |
| Cost | | | |
| At 1 July 2024 | 450,000 | | |
| Additions | - | | |
| | <u>450,000</u> | | |
| At 30 June 2025 | 450,000 | | |
| | <u>450,000</u> | | |
| Net book values | | | |
| At 30 June 2025 | 450,000 | | |
| | <u>450,000</u> | | |
| At 30 June 2024 | 450,000 | | |
| | <u>450,000</u> | | |
| | | | |
| 5. Creditors: amounts falling due within one year | | 2025 | 2024 |
| | | € | € |
| <i>Loans & other borrowings</i> | | | |
| Bank loan | | - | 282,500 |
| Bank loan | | 282,500 | - |
| <i>Other creditors</i> | | | |
| Directors' accounts | | 167,500 | 167,500 |
| | | <u>450,000</u> | <u>450,000</u> |
| | | <u>450,000</u> | <u>450,000</u> |
| | | | |
| 6. Share capital | | 2025 | 2024 |
| | | € | € |
| Authorised | | | |
| 100,000 Ordinary shares of €1 each | | 100,000 | 100,000 |
| | | <u>100,000</u> | <u>100,000</u> |
| Allotted, called up and fully paid equity | | | |
| 100 Ordinary shares of €1 each | | 100 | 100 |
| | | <u>100</u> | <u>100</u> |
| | | <u>100</u> | <u>100</u> |
| | | | |
| 7. Accounting Periods | | | |

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

Outer Limit Investments Limited

**Notes to the abridged financial statements
for the year ended 30 June 2025**

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8. Approval of financial statements

The financial statements were approved by the Board on 5 February 2026 and signed on its behalf by

Kashif Tanveer Ahmad
Director