

DASIA-P LIMITED

FINANCIAL STATEMENTS FOR THE YEAR
ENDED 8TH JULY 2025

Company Number:

564634

DASIA-P LIMITED

Company Number

564634

Registered Office

130 PARNEL STREET
DUBLIN 1

Directors

STECIA OSUAGU
FRANCIS OSEI-TUTU

Accountants

ALANI IDOWU & CO T/A WOLLYDEE ASSOCIATES
CERTIFIED CHARTERED ACCOUNTANT
1 THE RISE MAIN STREET BLANCHARDSTOWN
DUBLIN 15

Bank

AIB
37 Upper O Connell St.,Dublin 1

DASIA-P LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 8TH JULY 2025

Content	Page
Notice of Annual General Meeting	1
Report of the Directors	2 -3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 - 8
The following page does not form part of the Statutory Accounts	
Appendix	
Trading and Profit and Loss Account	9

DASIA-P LIMITED

REGISTERED
OFFICE:

130 PARNELL STREET
DUBLIN 1

NOTICE IS HEREBY GIVEN THAT THE 2025 Annual General Meeting of the Members of the company, will be held at on the 30th of December 2025 at 3.00 pm.

For the following purposes:-

- 1 Notice convening the meeting.
- 2 To receive and approve the Report of the directors and the Accounts of the company for the year ended 8 July 2025
- 3 To transact any other business of an Annual General Meeting nature.

A member entitled to attend and vote, is entitled to appoint.

A proxy to attend and on a poll, to vote instead of him or her.

A proxy need not be a Member of the company.

DASIA-P LIMITED

DIRECTOR'S REPORT

The directors are pleased to present their annual report with the accounts of the company, for the year ended 8TH July 2025

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company Law requires the directors to prepare the 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:

- (i) Select suitable accounting policies and then apply them consistently ;
- (ii) Make judgements and estimates that are reasonable and prudent;
- (iii) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial statements.
- (iv) Prepare the Financial statements on an ongoing concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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 comply with 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.

Principal Activities

The company's principal activities are that of Medical Services

Result and Dividend

The turnover for the year under review was € for the previous period. This has been attributed to change in the area of expertise as a result of a shift in the market demand for Umbrella company services.

The net profit after tax for the year under review was .

The Directors proposed that no dividend be paid, and recommend that the balance of the retained profit be credited to the reserves.

Significant changes in Fixed Assets

The company did not increase its fixed assets base during the year under review.

DASIA-P LIMITED

DIRECTORS' REPORT (Continued)

Going Concern

The directors have given assurance regarding the continuous trading of the company.

Events after the end of the year

No major events affecting the company have occurred after the end of the period, nor are any future developments presently envisaged.

Directors and their interest

The director of the company during the year and his interests in the company was as follows:-

	As at 08/07/2025
Stecia Osuagwu	70
Francis Osei-tutu	30

Review of Business Activities

Costs are subject to continuous scrutiny by the directors and have moved broadly in line with turnover and inflation.

Political and Charitable Contribution

The company made no political or charitable contributions during the period under review.

DASIA-P LIMITEDPROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 8TH JULY 2025

	2025	2024
Turnover	400,206	369,489
	<hr/>	<hr/>
	400,206	369,489
Direct cost	184,223	166,392
Gross Profit	<hr/> 215,983	<hr/> 203,097
Administrative Expenses	258,311	193,670
Profit/(Loss) On Ordinary Activities Before Taxation	<hr/> (42,328)	<hr/> 9,427
Corporation Tax: Provision for the year	-	-
Profit On Ordinary Activities After Taxation	<hr/> (42,328)	<hr/> 9,427
Dividend Paid	-	-
	<hr/> (42,328)	<hr/> 9,427
Balance Brought Forward	(38,999)	(48,426)
Balance Carried Forward	<hr/> <u>(81,327)</u>	<hr/> <u>(38,999)</u>

None of the company's activities were acquired or discounted during the financial year.

The notes on pages 7 to 9 form part of these accounts.

There were no recognised gains or losses other than those included in the loss for the year.

DASIA-P LIMITED

BALANCE SHEET

AS AT 8TH JULY 2025

	2025	2024
Fixed Assets		
Tangible Fixed Assets	2,000	-
Current Assets		
Stock	25,200	16,017
Cash at bank and in hand	<u>568</u>	<u>1,102</u>
	25,768	17,119
Current Liabilities		
Creditors:		
Amounts falling due within one year	<u>108,995</u>	<u>56,018</u>
Net Current Assets / (Liabilities)	(83,227)	(38,899)
Total Assets less Current Liabilities	<u><u>(81,227)</u></u>	<u><u>(38,899)</u></u>
Financed by:		
Capital and Reserves		
Share Capital	100	100
Profit and Loss Account	(81,327)	(38,999)
	<u><u>(81,227)</u></u>	<u><u>(38,899)</u></u>

I/We, as director(s) of Dasia-p 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 prepared in accordance with s. 353 Companies Act 2014.

FRANCIS OSEI-TUTU

STECIA OSUAGWU

Dated: 25th February. 2026

DASIA-P LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 8TH JULY 2025

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified to incorporate the revaluation of certain fixed assets.

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax.

Tangible Fixed Assets

The tangible assets are stated at cost less depreciation. The general policy is to provide depreciation on fixed assets on a reducing balance method over their estimated useful lives. No depreciation in the year in which the assets are sold or scrapped.

Tangible fixed assets are depreciated at rates appropriate to the assets concerned.

Leasehold Improvement	50%
Office Equipment	25%
Furniture and Equipments	20%
Motor Vehicle	25%

Stocks and Work in progress

Stocks are valued at the lower of cost and the estimated amount realisable from disposal in the normal course of business. Cost comprises expenditure directly incurred in purchasing the stocks and bringing them into their current condition and location.

Deferred Taxation

No provision has been made in these accounts for deferred taxation, as in the opinion of the directors, no actual liability is expected to crystallise in the foreseeable future.

Fund Flow Statement

The company has taken advantage of the exemption from preparing a cash flow statement conferred by the Financial Reporting Standards No. 1 on the grounds that it qualifies as a small company under the Companies Act 2014.

2. Profit on ordinary activities before taxation

The operating profit is stated after charging:

DASIA-P LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 8TH JULY 2025

3. Turnover and Profit Analysis

The whole of the company's turnover and profitability is derived within the Republic of Ireland, from its principal activities, which are that of Medical Service.

4. Tangible Fixed Assets

	Computer Equipment	Furniture & Equipment	Motor Vehicle	TOTAL
At cost		10,000		10,000
Accumulated Depreciation		8,000		8,000
Depreciation Charge	-	2,000		2,000
Addition	2,000			2,000
Net Book Value	2,000		-	2,000

5. Debtors

	2025	2024
Other Debtors		
Directors Account	-	-
	<u>-</u>	<u>-</u>

6. Creditors

Amounts falling due within one year

	2024	2024
Corporation tax	-	-
Other Creditors	108,996	56,018
	<u>108,996</u>	<u>56,018</u>

6a. Stocks

Opening stock	16,017	19,693
Purchase	193,406	162,716
Closing stock	25,200	16,017
	<u>184,223</u>	<u>166,392</u>

DASIA-P LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 8TH JULY 2025

7. Share Capital

	2025	2024
Authorised		
100,000 Ordinary shares of 1 each	<u>100,000</u>	<u>100,000</u>
Called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>

8. Movement in Shareholders Fund

	2025	2024
Balance Brought Forward	(54,300)	(63,727)
Profit for the period after taxation	(42,328)	9,427
	<u>(96,628)</u>	<u>(54,300)</u>
Dividend Paid		
Balance Carried Forward	<u>(96,628)</u>	<u>(54,300)</u>

9. Contigent Liabilities

There were no contigent liabilities as at 8th July 2025

FRANCIS OSEI-TUTU

STECIA OSUAGWU

Dated: 22 Jan. 2026