

Reg Number 769054

**VS TOOLS LIMITED**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST JULY 2025**

**VS Tools Limited**

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**VS Tools Limited**

**Company Information**

Directors	Valdas Skadauskas
Secretary	Nadrzda Rakele
Registered Office	Unit 9 Bilberry Industrial Estate Wsterford X91 RD28
Bankers	permanent tsb 56-59 St Stephen's Green Dublin 2
Tax Advisors	Taxes in Ireland Unit 2, Block D, Centre point business park Oak Drive Dublin 12 D12 KC7H
Company Registration No	769054

**VS Tools Limited**

**Tax Consultants' Report to The Proprietor on the Financial abridged Information  
of VS Tools Limited**

In accordance with the engagement letter dated 19/09/2025, we have prepared for you approval the financial information of VS Tools Limited for the year ended 31st July 2025 which comprises Profit and Loss Account, Balance Sheet, and the relevant notes from the entity's accounting records, and from the information and explanations you have given us. You have approved the financial information for the year ended 31st July 2025, and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted, and to provide all information, and explanations necessary for its compilation. We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion of the financial information.

Rita Pankuniene, CTA  
Taxes In Ireland  
Unit D2  
Centre Point Business Park  
Dublin 12

**VS Tools Limited**

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

**AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS**

**General Responsibilities**

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.

The directors 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 them ensure the financial statements comply with the Companies Act 2014 and all regulations to be construed as one with this Act.

They are responsible for ensuring the company otherwise complies with the provisions of those Acts relating to financial statements insofar as they are applicable to the company. They have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

**Directors declaration on unaudited financial statements**

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

The director 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 a going concern basis on the grounds that the company will continue in business.

The director confirm that they have made available to Taxes in Ireland all the company's accounting records and provided all the information necessary for the compilation of the financial statements.

The director confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 31st July 2025

This report was approved by the Board and signed on its behalf by:

Signature: \_\_\_\_\_

Name Valdas Skadauskas  
Director

Dated 23rd March 2026

**VS Tools Limited**  
**Balance Sheet as at 31st July 2025**

	<b>Notes</b>	<b>€</b>
<b>Assets Employed</b>		<b>2025</b>
<b>Fixed Assets</b>		
Furniture and Fixtures	3	9,752
<b>Current Assets</b>		
Stock		20,000
Debtors		622
Bank Account		324
<b>Current Liabilities</b>		
Creditors ( Amounts falling due within one year)	4	6,543
<b>Net Current Liabilities</b>		
Creditors (Amounts falling due after more than one year)		47,231
<b>Net Assets/ ( Liabilities)</b>		<b>-23,075</b>
<b>Capital &amp; Reserves:</b>		
Share Capital		100
Reserves		0
P&L Account		<u>-23,175</u>
		<u><u>-23,075</u></u>

( The Notes on pages 5 and 6 form part of these Financial Statements)

I as Director of VS Tools 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 the 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.

Signed on behalf of the board:

\_\_\_\_\_  
Valdas Skadauskas

Director

**Dated** 23rd March 2026

**VS Tools Limited****Notes to the Financial Statements for the period ended 31st July 2025****1 Accounting Policies:****1.1 Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention.

In preparing the financial statements, the directors have exercised the options available to a small private company under the Companies Act, 2014.

**1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of Income earned during the year.

**1.3 Tangible fixed assets and depreciation**

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

Office Furniture & Equipment	12.5% on a straight line basis
Motor Vehicles	12.5% on a straight line basis

**1.4 Going Concern**

The directors have prepared the financial statements on a going concern basis, which assumes that the company will continue in operational existence for the foreseeable future.

**2 Operating Profit / ( Loss ) is stated after charging**

	<b>2025</b>
	€
Depreciation of Tangible Assets	<u>1,393</u>

**3 Tangible Fixed Assets**

	<b>Office Furniture &amp; Equipment 2025</b>	<b>Motor Vehicles 2025</b>
	€	€
At cost at 1st August 2024	690	10,455
Additions during the year	0	0
At cost 31st July 2025	<u>690</u>	<u>10,455</u>
Depreciation		
At cost at 1st August 2024	0	0
Charge for the year	86	1,307
At 31st July 2025	<u>86</u>	<u>1,307</u>
<b>Net Book Value @ 31st July 2025</b>	<u><u>604</u></u>	<u><u>9,148</u></u>

**VS Tools Limited**  
**Notes to the Financial Statements for the period ended 31st July 2025**

<b>4 Creditors</b>	<b>2025</b>		
	€		
Trade creditors	3,478		
Payroll Taxation	187		
VAT Account	<u>2,877</u>		
	<b>6,543</b>		
<b>5 Share Capital Issued</b>	100 Ordinary Share of €1each	<u>100</u>	<u>100</u>

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

The directors of the company interest in shares of the company during the financial year are as follows:

Valdas Skadauskas      100 Ordinary Share of €1.00 each

**7 Cash Flow Statement**

The financial statements do not include a Cash Flow Statement as the company fulfils the exemption criteria set out in Financial Reporting Standard No 1.

**8 Capital Commitments**

There were no capital commitments at 31st July 2025

**9 Contingent Liabilities**

There were no contingent commitments at 31st July 2025

**10 Approval of Financial Statements**

The Financial Statements were approved by a Director on 23rd March 2026