

Company registration number: **702752**

NYSA GLOBAL LIMITED
Unaudited Financial Statements
for the year ended 31 August 2025

NYSA GLOBAL LIMITED

Unaudited Financial Statements

Year ended 31 August 2025

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NYSA GLOBAL LIMITED

Directors and Other Information

Year ended 31 August 2025

Director	PANKHURI JOSHI
Company secretary	PANKAJ JOSHI
Accountant	FINTECHPRO FF, FINTECH PRO ENGINEERING HOUSE UNIT 79, BLOCK 5, WESTERN PARKWAY BUSINESS PARK DUBLIN DUBLIN 12 D12 NRY2 Ireland
Registered office	THE MERRION BUILDINGS 18-20 MERRION STREET UPPER DUBLIN DUBLIN 2 D02 XH98 Ireland

NYSA GLOBAL LIMITED

Director's Report

Year ended 31 August 2025

The director presents the report and the unaudited financial statements of the company for the year ended 31 August 2025.

DIRECTORS

The director who served the company during the year was as follows:

PANKHURI JOSHI

ACCOUNTING RECORDS

The measures taken by the director to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function.

The accounting records of the company are located at THE MERRION BUILDINGS, 18-20 MERRION STREET UPPER, DUBLIN, DUBLIN 2, D02 XH98, Ireland.

DIVIDENDS

During the year the director has not paid any interim dividends or recommended payment of a final dividend.

DIRECTOR AND SECRETARY AND THEIR INTERESTS

The director and the secretary who served at 31 August 2025 and their interests in the shares of the company as required to be recorded in the Register of Interests were as follows:

	At end of year	At start of year or on subsequent appointment
	No.	No.
PANKHURI JOSHI	100	30

The director and the secretary who served at 31 August 2025, had no interests in debentures of the company.

NYSA GLOBAL LIMITED

Director's Report (continued)

Year ended 31 August 2025

This report was approved by the board of directors on 3 February 2026 and signed on behalf of the board by:

PANKHURI JOSHI

Director

NYSA GLOBAL LIMITED

Report to the director on the preparation of the unaudited statutory financial statements of NYSA GLOBAL LIMITED

Year ended 31 August 2025

As described on the balance sheet, the Board of Directors of NYSA GLOBAL LIMITED are responsible for the preparation of the financial statements for the year ended 31 August 2025, which comprise the profit and loss account, balance sheet and related notes.

You consider that the company is exempt from an audit under the Companies Act 2014.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



FINTECHPRO

FF, FINTECH PRO ENGINEERING HOUSE
UNIT 79, BLOCK 5, WESTERN PARKWAY BUSINESS PARK
DUBLIN
DUBLIN 12
D12 NRY2
Ireland

- Date: 3 February 2026

NYSA GLOBAL LIMITED

Profit and Loss Account

Year ended 31 August 2025

	2025	2024
	€	€
Turnover	251,942	282,724
Cost of raw materials and consumables	(30,063)	(119,604)
Staff costs	(96,864)	(77,262)
Other expenses	(81,222)	(77,778)
Tax	(3,080)	-
Profit	40,713	8,080

NYSA GLOBAL LIMITED

Balance Sheet

31 August 2025

	2025	2024
	€	€
Current assets	56,180	21,809
Creditors: amounts falling due within one year	(34,524)	(40,826)
Net current assets/(liabilities)	21,656	(19,017)
Accruals and deferred income	-	(40)
Net assets/(liabilities)	21,656	(19,057)
Capital and reserves	21,656	(19,057)

I, as director of NYSA GLOBAL 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 section 358 of the Companies Act 2014 is complied with;
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company; and
- (d) I acknowledge the obligations of the company 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.

These financial statements have been prepared in accordance with the micro companies regime.

NYSA GLOBAL LIMITED

Balance Sheet (continued)

31 August 2025

These financial statements were approved by the board of directors and authorised for issue on 3 February 2026, and are signed on behalf of the board by:

PANKHURI JOSHI

Director

Company registration number: 702752

NYSA GLOBAL LIMITED

Notes to the Financial Statements

Year ended 31 August 2025

1 General information

NYSA GLOBAL LIMITED is a private company limited by shares and is registered in the Republic of Ireland. The company registration number is 702752 and the address of the registered office is THE MERRION BUILDINGS, 18-20 MERRION STREET UPPER, DUBLIN, DUBLIN 2, D02 XH98, Ireland.

2 Statement of compliance

These financial statements have been prepared in compliance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities regime'.

3 Accounting policies

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost basis.

The financial statements are prepared in euro, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

TAXATION

Tax is recognised on taxable profit for the current and past periods. Tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred taxation is not recognised.

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.

FINANCIAL INSTRUMENTS

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Financial instruments are initially recognised at cost, which is the transaction price.

NYSA GLOBAL LIMITED

Notes to the Financial Statements (continued)

Year ended 31 August 2025

Investments in shares, subsidiaries or participating interests are subsequently measured at cost less impairment.

Derivatives are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss less any impairment losses recognised to date. This is allocated to profit or loss over the term of the contract on a straight-line basis, unless another systematic basis of allocation is more appropriate.

Other financial instruments are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss, plus accumulated interest income or expense recognised to date, less all repayments of principal or interest to date, less impairment.

Financial assets are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

Any reversals of impairment are recognised in profit or loss immediately.

4 Appropriation of profit and loss account

	2025	2024
	€	€
At start of year	(19,157)	(27,237)
Profit for the financial year	40,713	8,080
At end of year	<u>21,556</u>	<u>(19,157)</u>

NYSA GLOBAL LIMITED

Detailed Profit and Loss Account

Year ended 31 August 2025

TURNOVER

	2025	2024
	€	€
Sales	251,942	282,724
	<u>251,942</u>	<u>282,724</u>

OTHER INCOME

	2025	2024
	€	€
Other operating income	-	-
Government grant recognised directly into income	-	-
	<u>-</u>	<u>-</u>
	<u>251,942</u>	<u>282,724</u>

COST OF RAW MATERIALS AND CONSUMABLES

	2025	2024
	€	€
Purchases	30,063	119,604

STAFF COSTS

	2025	2024
	€	€
Total wages and salaries	22,500	33,000
Total subcontracted staff	-	-
Total employers PRSI	2,509	4,862
Directors remuneration	69,855	39,400
Other staff costs	2,000	-
	<u>96,864</u>	<u>77,262</u>

NYSA GLOBAL LIMITED

Detailed Profit and Loss Account (continued)

Year ended 31 August 2025

OTHER EXPENSES

	2025	2024
	€	€
Training costs	3,000	18,536
Rent	13,495	12,174
Service charges	911	3,291
Travelling	1,130	3,432
Printing, postage and stationery	-	389
Computer costs	3,359	2,725
Accountancy fees	29,285	7,948
Professional fees	25,440	24,216
General insurance	4,344	4,117
Bank charges	140	6
Sundry expenses	118	944
	<u>81,222</u>	<u>77,778</u>

TAX

	2025	2024
	€	€
Corporation tax	3,080	-
Profit	<u>40,713</u>	<u>8,080</u>