

SPS Proserv Limited

Directors' Report and Unaudited Financial Statements For

The Period From Incorporation dated 17<sup>th</sup> June 2024

To

17th December 2025

Registered Number: 766092

**Company Information**

<b>Directors</b>	Shaun Scanlon
<b>Company Secretary</b>	David Scanlon
<b>Registered number</b>	766092
<b>Registered office</b>	Seachlann House Grangend Dunshaughlin County Meath A85TK68

**SPS Proserv Limited**

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**SPS Proserv Limited**

**Directors' Report  
For the 18 months ended 17th  
December 2025**

The directors present their annual report and the unaudited financial statements for the 18 months ended 17<sup>th</sup> December 2025

**Principal activities**

The Company's principal activity is the provision of tree surgery and associated groundworks services

**Results and dividends**

The loss for the reported period after taxation, amounted to (€18,605). No dividends have been paid.

**Directors, Secretary and their interests**

The names of the persons who were directors and the secretary at any time during the 18 months ended 17<sup>th</sup> December 2025 are set out on the Company Information page. Except where indicated, they served as directors for the entire period. In accordance with the Articles of Association, the directors are not required to retire by rotation.

The director owns 100% of the beneficial interest in the share capital of the Company at 17<sup>th</sup> December 2025 as follows:

Shaun Scanlon	100%
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**Accounting records**

The measures taken by the director to ensure compliance with the requirements of Sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records, are the employment of appropriately qualified accounting personnel and the maintenance of computerized accounting systems. The Company's accounting records are maintained at the Company's registered office.

**Post balance sheet events**

There have been no significant events affecting the Company since the financial year end.

**This report was approved by the board and signed on its behalf.**



**Shaun Scanlon**  
Director

Date: 17th December 2025

## Directors' Responsibility Statement

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

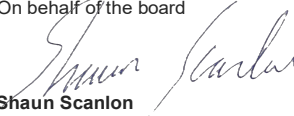
Company law requires the director to prepare financial statements for each financial year. Under that law he has elected to prepare the financial statements in accordance with FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company and of its profit or loss for the period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

The director is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the Company and enable them to ensure that the financial statements comply with the Companies Act 2014. He is responsible for such internal controls as he determines are necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the Company and to prevent and detect fraud and other irregularities. The director is also responsible for preparing a director's report that complies with the requirements of the Companies Act 2014.

On behalf of the board

  
**Shaun Scanlon**  
Director

Date: 17th December 2025

Statement of income and retained earnings  
for the 18 months ended 17th December 2025

	Note	18mn Ended 31 December 2025
Turnover		96,402
Cost Of Sales		(22,658)
		<hr/>
Gross profit		73,744
Operating expenses		(92,225)
		<hr/>
Operating Loss		(18,481)
		<hr/>
Loss before tax		(18,481)
Tax Payable	2	(124)
		<hr/>
Loss after tax		(18,605)
		<hr/>
Retained earnings at the beginning of the period		-
Loss for the financial period		(18,605)
		<hr/>
Retained earnings at the end of the financial year/period		(18,605)

All amounts relate to continuing operations.

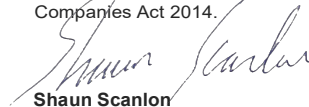
Notes on pages 5 to 6 form part of these financial statements.

**Balance sheet**  
at 17th December 2025

	Note	As At 17 December 2025
<b>Fixed Assets</b>	7	110,867
<b>Current assets</b>		
Debtors: amounts falling due within one year	4	8,243
Cash At Bank & Deposits	5	30,147
		<hr/> 38,390
<b>Creditors: amounts falling due within one year</b>	6	<hr/> (167,852)
<b>Net Current Assets</b>		<hr/> (129,462)
<b>Net Assets</b>		<hr/> (18,595) <hr/>
<b>Capital And Reserves</b>		
Called Up Share Capital		10
Retained Reserves		-
Profit & Loss Account		(18,605)
<b>Total Equity</b>		<hr/> (18,595) <hr/>

I, as the director of SPS Proserv Limited, state that :

- (a) These financial statements have been prepared in accordance with the small companies regime
- (b) 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 period and of its profit or loss for such period 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 (as a micro company); 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.

  
**Shaun Scanlon**  
Director

Date: 17th December 2025

Notes to the Financial Statements For  
the Period ended 17th December 2025

1. General Information

SPS Proserv Limited is registered under the Companies Act 2014 and is incorporated in Ireland. The Registered Office is Seachlann House, Grangend, Dunshaughlin, County Meath which is also the principal place of business of the company.

2. Accounting policies

2.1 Accounting convention

The financial statements have been prepared in accordance with Financial Reporting Standard 102, 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland', and Irish statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 2).

2.2 Taxation

Corporation tax has been provided for on taxable profits arising in the period.

3. Employees

The company has one director employee who received remuneration of €20,000 in the period.

4. Debtors

	<b>2025</b>
Trade Debtors and other	7,300
VAT Recoverable	943
	<hr/>
	8,243

5. Cash And Cash Equivalents

	<b>2025</b>
Cash At Bank	30,146

**6. Creditors**

**2025**

Shareholder & Other Loans	167,615
Trade Creditors	237
	<u>167,852</u>

**7. Fixed Assets**

		Motor Vehicles 12.50%	Plant & Equipment 12.50%	Total 12.50%
Opening Balance	17.06.2024	0	0	0
Additions		62,090	87,618	149,708
Disposals		(25,590)	0	(25,590)
Closing Cost	17.12.2025	<u>36,500</u>	<u>87,618</u>	<u>124,118</u>
Opening Depreciation	17.06.2024	0	0	0
Depreciation Charged		7,958	8,225	16,183
Depreciation On Disposals		(2,932)	0	(2,932)
Closing Depreciation	17.12.2025	<u>5,026</u>	<u>8,225</u>	<u>13,251</u>
Net Book Value	17.12.2025	<u>31,474</u>	<u>79,393</u>	<u>110,867</u>

Depreciation is charged on all Fixed Assets at 12.5% p.a on a straight line basis

**8. Capital commitments**

The Company had no capital commitments at the financial year end.

**9. Post Balance Sheet Events**

There have been no significant events affecting the company since the financial year end.

**10. Approval of financial statements**

The director approved these financial statements for issue on 17th December 2025