

**MACHINE MAINTENANCE SOLUTIONS LIMITED**

**651268**

**UNAUDITED FINANCIAL STATEMENTS**

**ANNEXED TO 2026**

**ANNUAL RETURN**

**MACHINE MAINTENANCE SOLUTIONS LIMITED**

**651268**

**31<sup>st</sup> DECEMBER 2025**

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**MACHINE MAINTENANCE SOLUTIONS LIMITED**

**651268**

**31<sup>st</sup> DECEMBER 2025**

**Names of Directors and Other Information**

<b>Company Registration No:</b>	651268
<b>Directors:</b>	Anthony Feicks and Lisa Feicks
<b>Registered Office:</b>	Lower Kilmacow, Co. Kilkenny X91 C2R4
<b>Secretary:</b>	Anthony Feicks
<b>Auditor:</b>	N/A
<b>Bankers:</b>	Allied Irish Banks plc, Lisduggan, Waterford.
<b>Solicitors:</b>	N/A

**MACHINE MAINTENANCE SOLUTIONS LIMITED**

**651268**

**31<sup>st</sup> DECEMBER 2025**

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

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

Anthony Feicks – 100 shares – Ordinary Shares

**MACHINE MAINTENANCE SOLUTIONS LIMITED**

**BALANCE SHEET**

**31ST DECEMBER 2025**

		<b><u>2025</u></b>	<b><u>2024</u></b>
	<b><u>Notes</u></b>	<b><u>Euro</u></b>	<b><u>Euro</u></b>
<b>FIXED ASSETS</b>			
Tangible assets		79,450	25,726
		<hr/>	<hr/>
<b>CURRENT ASSETS</b>			
Stocks		-	4,230
Debtors	2	6,537	11,649
Cash at bank and in hand		59,649	51,258
		<hr/>	<hr/>
		66,186	67,137
		<hr/>	<hr/>
<b>CREDITORS (amounts falling due within one year)</b>	3	(34,518)	(6,059)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		31,668	61,078
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		111,118	86,804
		<hr/>	<hr/>
		111,118	86,804
		<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Profit and loss account		111,018	86,704
		<hr/>	<hr/>
		111,118	86,804
		<hr/> <hr/>	<hr/> <hr/>

**Directors:**

**Anthony Feicks** \_\_\_\_\_

**Lisa Feicks** \_\_\_\_\_

**MACHINE MAINTENANCE SOLUTIONS LIMITED**

**651268**

**31<sup>st</sup> DECEMBER 2025**

We the directors of Machine Maintenance Solutions 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 (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.

On behalf of the board

**Anthony Feicks**

**Lisa Feicks**

**Dated 23<sup>rd</sup> March 2026**

## MACHINE MAINTENANCE SOLUTIONS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. ACCOUNTING POLICIES

##### **Historical Cost Convention**

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime issued by the Financial Reporting Council (“FRS 105”). The company qualifies as a micro company for the period, as defined by section 280D of the Companies Act 2014, in respect of the financial year and has applied the rules of the ‘micro companies regime’ in accordance with section 280E of the Companies Act 2014 and FRS 105.

	<u>2025</u>	<u>2024</u>
	<u>Euro</u>	<u>Euro</u>
<b>2. <u>DEBTORS</u></b>		
<b>Amounts falling due within one year</b>		
Trade debtors and prepayments	6,537	11,649
	<u>6,537</u>	<u>11,649</u>
<b>3. <u>CREDITORS (amounts falling due within one year)</u></b>		
Trade creditors and accruals	27,790	1,949
Corporation Tax	4,975	1,488
Other taxation and social welfare	1,753	2,622
	<u>34,518</u>	<u>6,059</u>