

IASIS Company Limited By Guarantee

Company number : 202978

**Abridged financial statements for the year ended
31st December, 2025**

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IASIS Company Limited By Guarantee

Company number : 202978

**Abridged financial statements for the year ended
31st December, 2025**

Corporate information

Directors

J. Keogh
B.Hannon
F. Conway

Secretary

J. Keogh

Registered office

19 Nutgrove Enterprise Park
Nutgrove Way
Rathfarnham
Dublin 14 Y288

Reporting accountant

F.B. Taylor
122 Carrickhill Rise
Portmarnock
Co. Dublin

Bankers

Allied Irish Bank

IASIS Company Limited By Guarantee

**Abridged financial statements for the year ended
31st December, 2025**

Statement of directors responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and generally accepted accounting practice in Ireland including the accounting standards issued by the Accounting Standards Board.

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. In preparing the financial statements the directors are required to :

select suitable accounting policies and then apply them consistently
make judgements and estimates that are reasonable and prudent
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of account that 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements :

In relation to the unaudited financial statements set out on pages 5 to 10

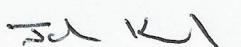
(a) the directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

(b) the directors confirm that to the best of their knowledge and belief the accounting records reflect all the transactions of the company for the year ended 31st December, 2025.

On behalf of the Board :

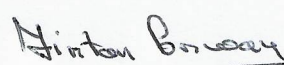
John Keogh

Director



Fintan Conway

Director



10th March, 2026

IASIS Company Limited By Guarantee
Abridged Balance Sheet as at 31st December, 2025

	2025 €	2024 €
Current assets		
Debtors and prepayments	3,881	3,441
Cash at bank	60,217	62,380
	<u>64,098</u>	<u>65,821</u>
Less :		
Creditors (amounts falling due within one year) year)	(16,235)	(24,120)
Net assets	<u>47,863</u>	<u>41,701</u>
Represented by :	2025 €	2024 €
Accumalated surplus	<u>47,863</u>	<u>41,701</u>

(The notes on pages 8 and 9 form part of this financial statement)

We , as directors of IASIS Company Limited by Gaurantee 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 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.

John Keogh

Director

John Keogh

Fintan Conway

Director

Fintan Conway

10th March, 2026

IASIS Company Limited By Guarantee

**Report and abridged financial statements for the year ended
31st December, 2025**

Notes to the abridged financial statements

1 Company status

The company is a company limited by guarantee not having a share capital.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members or within one year thereafter for the payment of the debts and liabilities of the company before they ceased to be members and the costs, charges and expenses of winding up and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding € 2.

2 Accounting policies

The significant accounting policies adopted by the company are as follows :

Basis of accounting

The financial statements are prepared under the historical cost convention and comply with the financial reporting standards of the Accounting Standards Board.

All income in both 2025 and 2024 relates to income from the Republic of Ireland.

3 No directors remuneration was paid in 2025 or 2024.

4 Approval of financial statements

The financial statements were approved by the directors on the 10th March, 2026