

**Miansource Limited**

**Abridged Unaudited Financial  
Statements**

**For the period ended  
31st December 2025**

**Registration Number: 587032**

## **Miansource Limited**

### **Abridged Financial Statements for the period ended 31st December 2025.**

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**Miansource Limited**

**Company Information**

**Directors**

Lisa Leenane  
John Leenane

**Secretary**

Lisa Leenane

**Company Number**

587032

**Registered Office**

Loughanleigh  
Mungret  
Co. Limerick

**Business Address**

Loughanleigh  
Mungret  
Co. Limerick

**Accountants**

MOET Accountants  
Suite 4C  
Whitethorns  
Castletroy  
Limerick

**Bankers**

Allied Irish Bank  
52-53 Pearse Street  
Nenagh  
Co. Tipperary

**Solicitors**

Keating Connolly Sellers  
6/7 Glenthworth Street  
Limerick

## Miansource Limited

### Directors' Report.

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

#### Directors, Secretary and their Interests :

The beneficial interests of the directors, their families and nominees in the share capital of the company appear in the register of shareholders at 31st December 2025 and 31st December 2024 as follows:

	Ordinary Shares		% Shareholdings	
	Ordinary Shares	Shareholding	%	
	2025	2024	2025	2024
Lisa Leenane	50	50	50	50
John Leenane (Secretary)	50	50	50	50
	<u>100</u>	<u>100</u>		

All shares were shares in Miansource Limited and all were beneficially held. The directors and secretary who held office at the year end had no interests other than those shown above in the shares in the company.

There were no changes in shareholdings between 31st December 2025 and the date of signing the financial statements.

In accordance with the Articles of Association, Lisa Leenane and John Leenane are not required to retire from the board.

On Behalf of the Board

**Lisa Leenane** Director

**John Leenane** Director

Date: 11th February 2026.

## **Miansource Limited**

### **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 Irish law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board and published by the Institute of Certified Public Accountants.

Irish company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and 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 in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements. The directors are responsible for keeping accounting records which 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 Irish statute comprising 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.

#### **Directors' Declaration on Unaudited Financial Statements :**

In relation to the financial statements as set out on pages 4 to 9

- (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 they have made available to MOET Accountants, Accountants and Business Consultants all the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- (c) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ended 31st December 2025.

On Behalf of the Board

**Lisa Leenane**

Director

**John Leenane**

Director

Date: 11th February 2026.

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## Miansource Limited

### Abridged Balance Sheet as at 31st December 2025

	Note	€	2025 €	€	2024 €
Tangible Assets	3		-		-
<b>Current Assets :</b>					
Debtors	4	770		4,508	
Cash at Bank and in Hand		3,098		3,351	
		<u>3,868</u>		<u>7,859</u>	
<b>Creditors :</b>					
Amounts falling due within one year	5	<u>(9,608)</u>		<u>(3,898)</u>	
<b>Net Current (Liabilities)/Assets</b>			<u>(5,740)</u>		<u>3,961</u>
<b>Total Assets less Current Liabilities</b>			<u>(5,740)</u>		<u>3,961</u>
			<u>=====</u>		<u>=====</u>
<b>Capital and Reserves :</b>					
Called Up Share Capital	6		100		100
Profit and Loss Account			(5,840)		3,861
<b>Equity Shareholders Funds</b>			<u>(5,740)</u>		<u>3,961</u>
			<u>=====</u>		<u>=====</u>

## **Miansource Limited**

### **Abridged Balance Sheet as at 31st December 2025**

We as directors of Miansource Limited state that:

- (a) the company is availing itself of the exemption provided for by Chapter 16 Part 6 of the Companies 2014;
- (b) the company is availing itself of the exemption on the grounds that Section 358 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;
- (d) they acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and to 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 specific exemptions contained in Section 352 Companies Act 2014. The 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 section 353 Companies Act 2014 and the small companies' regime.

The financial statements were approved by the Board on the 11th February 2026 and signed on its behalf by:

Lisa Leenane  
Director

John Leenane  
Director

## **Miansource Limited**

### **Notes to the Abridged Financial Statements for the period ended 31st December 2025.**

#### **1. Accounting Policies :**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

##### **1.1. Basis of Accounting :**

The financial statements are prepared under the historical cost convention, and in accordance with generally accepted accounting principles. They comply with financial reporting standards of the Accounting Standards Board.

##### **1.2. Cash Flow Statement :**

The company meets the size criteria for a small company set by the Companies (Amendment) Act 1986 and in accordance with FRS1: Cash Flow Statements, it has not prepared a Cash Flow Statement.

##### **1.3. Turnover :**

Turnover and expenses are shown net of V.A.T.

##### **1.4. Taxation :**

The charge for taxation is based on results for the period.

Deferred taxation is accounted for only where timing differences between profit as computed for taxation purposes and profit as stated in the financial statements is material.

##### **1.5. Foreign Currencies :**

The accounts are expressed in Euro (€).

Transactions during the year have been translated at the rate of exchange ruling at the date of the transaction. Assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. The resulting profits or losses on exchange are dealt with in the Profit and Loss Account.

## Miansource Limited

### Notes to the Abridged Financial Statements for the period ended 31st December 2025.

<b>1.6. Directors' Emoluments :</b>	<b><u>2025</u></b>	<b><u>2024</u></b>
	€	€
Remuneration and Other Emoluments	2,040	2,040
Directors Expenses Vouchers	3,000	-
	<u>5,040</u>	<u>2,040</u>

<b>2. Taxation Charge :</b>	<b><u>2025</u></b>	<b><u>2024</u></b>
	€	€
Corporation Tax on Loss for the Year.	-	-

There was no charge for Corporation Tax due to the availability of loss relief.

<b>3. Tangible Fixed Assets :</b>	<b>Fixtures, Fittings &amp; Equip.</b>	<b>Total</b>
	€	€
<u>Cost :</u>		
At Beginning of Year	1,559	1,559
Additions in Year	-	-
At End of Year	<u>1,559</u>	<u>1,559</u>
<u>Accumulated Depreciation :</u>		
At Beginning of Year	1,559	1,559
Charge for the Year	-	-
At End of Year	<u>1,559</u>	<u>1,559</u>
At 31st December 2025	<u>-</u>	<u>-</u>
At 31st December 2024	<u>-</u>	<u>-</u>

## Miansource Limited

### Notes to the Abridged Financial Statements for the period ended 31st December 2025.

#### 4. Debtors :

	<u>2025</u>	<u>2024</u>
	€	€
Amounts falling due within one year	770	4,508
	<u>770</u>	<u>4,508</u>

#### 5. **Creditors: Amounts Falling Due Within One Year**

	<u>2025</u>	<u>2024</u>
	€	€
Amounts relating to tax included are as follows:		
Corporation Tax	-	-
V.A.T. Payable	242	201
P.A.Y.E./P.R.S.I.	48	-
	<u>290</u>	<u>201</u>

#### 6. **Called Up Share Capital :**

	<u>2025</u>	<u>2024</u>
	€	€
<u>Authorised</u>		
100,000 Ordinary Shares of €1 each	<u>100,000</u>	<u>100,000</u>
<u>Issued and Fully Paid</u>		
1,000 Ordinary Shares of €1 each	<u>100</u>	<u>100</u>

#### 7. **Related Party Transactions :**

There were no transactions with related parties during the period under review.

#### 8. **Contingencies :**

No contingent liabilities existed at 31st December 2025. The directors are not aware of any pending litigation proceedings, hearings or claim negotiations which may result in significant loss to the company.

## **Miansource Limited**

### **Notes to the Abridged Financial Statements for the period ended 31st December 2025.**

#### **9. Controlling Parties :**

The company is controlled by Lisa Leenane and John Leenane. Lisa Leenane and John Leenane are also the ultimate controlling parties.

#### **10. Approval of Shareholders Financial Statements :**

The Board of directors approved the shareholders financial statements on the 11th February 2026.