

Ursus Software Limited

Abridged financial statements

Year ended 30 April 2025

Registered number: 315801

Ursus Software Limited

Abridged financial statements

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Ursus Software Limited

Directors and other information

Directors	James O'Callaghan Richard O'Callaghan
Secretary	Niall Durnin
Registered office	The Demesne Dundalk Co. Louth
Bankers	Bank of Ireland Park Street Dundalk Co. Louth
Solicitors	Derek Williams & Co Francis Street Dundalk Co. Louth

Ursus Software Limited

Extract from the Directors' Report in accordance with Section 329
Companies Act 2014

Director's and Secretary's Interest in Shares

The Directors and Secretary of the company interests in shares/debentures of the company during the financial year are as follows:

Director:	Richard O'Callaghan	Shares held: 1	Share class: Ordinary
Director:	James O'Callaghan	Shares held: 1	Share class: Ordinary
Secretary:	Niall Durnin	Shares held: nil	Share class: n/a

Ursus Software Limited

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the statutory financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Irish company law requires the directors to prepare statutory financial statements for each financial year. Under company law, the directors shall not approve financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Act. In preparing those 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
- State whether the statutory financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards
- Prepare the statutory financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the statutory financial statements and directors report 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.

On behalf of the board

James O'Callaghan
Director

Richard O'Callaghan
Director

Date: 24th January 2026

Ursus Software Limited

Abridged Balance sheet at 30 April 2025

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets	2	-	-
Current assets			
Cash at bank and in hand		4	4
		<u>4</u>	<u>4</u>
Creditors: amounts falling due within one year	4	(2,064)	(1,821)
		<u>(2,060)</u>	<u>(1,817)</u>
Net current (liabilities) assets		(2,060)	(1,817)
		<u>(2,060)</u>	<u>(1,817)</u>
Creditors: amounts falling due after than one year		-	-
		<u>-</u>	<u>-</u>
Net (liabilities) assets		(2,060)	(1,817)
		<u>(2,060)</u>	<u>(1,817)</u>
Capital and reserves			
Called up share capital	5	3	3
Profit and loss account		(2,063)	(1,820)
		<u>(2,060)</u>	<u>(1,817)</u>
Shareholders' funds - equity		(2,060)	(1,817)
		<u>(2,060)</u>	<u>(1,817)</u>

We, as director(s) of Ursus Software 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,

Ursus Software Limited

Abridged Balance sheet *(continued)*
at 30 April 2025

(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; and 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. These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Statement 102 'The Financial Statement Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements were approved by the board of directors and authorised for issue on 24th January 2026 and are signed on its behalf by:

James O'Callaghan
Director

Richard O'Callaghan
Director

24th January 2026

Ursus Software Limited

Notes

*for the year ended 30 April 2025
forming part of the Abridged financial statements*

1. Statement of 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.

Basis of accounting

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board as promulgated by The Institute of Chartered Accountants in Ireland.

Turnover

Turnover comprises of sales to third parties.

Tangible fixed assets

Tangible fixed assets are shown at historical cost.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset, on a straight line basis over its expected useful life, as follows:

Plant and machinery	-	25% per annum
Office equipment	-	25% per annum

Taxation

Corporation tax payable is provided on taxable profits at the current rate.

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Notes (continued)
for the year ended 30 April 2025
forming part of the Abridged financial statements

2. Fixed assets

The movements in the year were as follows:

	Tangible Fixed assets	
	€	
Cost		
Beginning of year	13,368	
Additions		
Disposals		
	<hr/>	
End of year	13,368	
	<hr/>	
Depreciation		
Beginning of year	13,368	
Charge	-	
Disposals		
	<hr/>	
End of year	13,368	
	<hr/>	
Net book value		
2025	-	
	<hr/> <hr/>	
2024	-	
	<hr/> <hr/>	
3. Directors Remuneration	2025	2024
	€	€
Salary	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>

Ursus Software Limited

Notes (continued)
for the year ended 30 April 2025
forming part of the Abridged financial statements

4. Creditors: amounts falling due within one year	2025 €	2024 €
Tax and social welfare included in creditors:		
PAYE/PRSI	-	-
Corporation tax	(114)	(114)
	<hr/>	<hr/>
	(114)	(114)
	<hr/> <hr/>	<hr/> <hr/>
5. Share capital	2025	2024
	€	€
<i>Authorised</i>		
1,000,000 ordinary shares of €1.269738 each	<u>1,269,738</u>	<u>1,269,738</u>
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of €1.269738 each	<u>3</u>	<u>3</u>

6. Related party transactions

During the year there were sales of €nil (2024: €nil) to Total Sigma Measurements Limited. James O'Callaghan controls Total Sigma Measurements.

**OVERALL CERTIFICATE
FOR FINANCIAL STATEMENTS
COMPANIES ACT 2014**

Company Name: Ursus Software

Company Number: 315801

Financial Year: Year Ended 30 April 2025

CERTIFICATE:

[X] WE HEREBY CERTIFY that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies of the originals laid or to be laid before the relevant general meeting, or presented to the member(s).

Signature  **Secretary**

Signature:  **Director**

Name: Niall Durnin

Name: Richard O'Callaghan

Date: 24th January 2026

Date: 24th January 2026

(This document requires two signatures. The same person cannot sign as both Director and Secretary)