

MBO SOURCING LIMITED

UNAUDITED ABRIDGED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

**FOR THE PERIOD FROM 7 MAY 2025 (DATE OF INCORPORATION)
TO 31 MARCH 2025**

MBO SOURCING LIMITED

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MBO SOURCING LIMITED

COMPANY INFORMATION

Director	Bruce Gowans
Company secretary	Gaynor Power
Registered number	763502
Registered office	Apt 3 Archers Street Lot Waterford Road Kilkenny

MBO SOURCING LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025**

	Note	2025 €
Current assets		
Cash at bank and in hand		100
		100
Total assets less current liabilities		100
Net assets		100
Capital and reserves		
Called up share capital presented as equity		100
Shareholders' funds		100

I, as director of MBO Sourcing 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 16 of Part 6 of the Companies Act 2014.
- (c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 365(2) are satisfied.
- (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 state 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 a 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) I hereby certify that I have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant Company.

The financial statements were approved by the sole director:

Bruce Gowans
Director

Date: 15 December 2025

MBO SOURCING LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 31 MARCH 2025**

	Called up share capital	Total equity
	€	€
Shares issued during the period	100	100
At 31 March 2025	100	100

The notes on pages 9 to 10 form part of these financial statements.

MBO SOURCING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2025

1. General information

MBO Sourcing Limited is a company limited by shares incorporated in the Republic of Ireland. Apartment 5 Archers Lot, Waterford Road, Kilkenny is the registered office. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company. All figures in the financial statements are rounded to the nearest euro for presentation purposes. These financial statements are separate financial statements.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and 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 judgement in applying the Company's accounting policies (see note 3).

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.3 Ordinary share capital

The ordinary share capital of the company is presented as equity.

MBO SOURCING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2025

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The preparation of these financial statements requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses.

Estimates and judgements made in the process of preparing the entity financial statements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The company make estimates and assumptions concerning the future in the process of preparing the entity financial statements. The resulting accounting estimates will, by definition, seldom equal actual results. There are no estimates or assumptions within the financial statements that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

4. Period of financial statements

The financial statements are for the 10 months 24 days period from 7 May 2024 (date of incorporation) to 31 March 2025.

5. Statement on previous periods

The company did not present financial statements for previous periods.

6. Capital commitments

The company had no capital commitments at the financial period ended 31 March 2025.

7. Post balance sheet events

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

8. Approval of financial statements

The director approved these financial statements for issue on 15 December 2025.