

MERCURY SOFTWARE LIMITED

FINANCIAL REPORTS AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2025

MERCURY SOFTWARE LIMITED

**FINANCIAL REPORTS AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30th JUNE 2025**

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MERCURY SOFTWARE LIMITED

DIRECTORS AND OTHER INFORMATION

Directors: Mark Nolan
Karen Nolan

Secretary: Mark Nolan

Bankers: AIB Bank
Naas Road
Dublin 22

Registered Office: Tower View
Kilmeague
Naas
Co. Kildare

Company Registered Number: 308426

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

The directors of the company interests in shares of the company during the financial year are as follows:

Mark Nolan 9 Ordinary Shares
Karen Nolan 1 Ordinary Shares

MERCURY SOFTWARE LIMITED

Statement of directors' responsibilities and declaration on unaudited financial statements.

General Responsibilities

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.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them ensure the financial statements comply with the Companies Act 2014 and all Regulations to be construed as one of with that Act. They are also responsible for ensuring the company otherwise complies with the provisions of that Act relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 5 to 7:

- (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 ending 30th June 2025.

On behalf of the board

Mark Nolan

Mark Nolan
Director

Date: 31st March 2026

Karen Nolan

Karen Nolan
Director

Date: 31st March 2026

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Balance Sheet as at 30th June 2025 (abridged)

	2025	2024
	€	€
Fixed Assets	40,251	18,595
Current Assets	35,795	51,143
Current Liabilities	(9,075)	(21,707)
Net Current Assets	26,720	29,436
Net Assets	66,971	48,031
Capital and Reserves	66,971	48,031

We, as Directors of Mercury 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 assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such 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 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.

On behalf of the board

Mark Nolan

Mark Nolan
Director

Karen Nolan

Karen Nolan
Director

Date: 31st March 2026

Date: 31st March 2026

MERCURY SOFTWARE LIMITED

NOTES TO THE ACCOUNTS

Accounting Policies

Turnover

This represents the invoiced value of goods and services exclusive of value added tax.

Depreciation

Fixed assets are depreciated to write off their cost over their estimated useful lives.

Taxation

Taxation is based on profit for the year. No taxation has been provided for in these accounts.

Authorised Share Capital

100,000 Ordinary Shares €1.27 each

Called Up Share Capital

10 Shares Issued and fully paid