

AIM Business and Accounting Services Ltd

(company availing of Audit Exemption)

***Reports & Unaudited Financial Statements
For the year ended
30th April 2025***

Company availing of audit exemption

TABLE OF CONTENTS

<i>DIRECTORS & OTHER INFORMATION</i>	<i>1</i>
<i>STATEMENT OF DIRECTORS RESPONSIBILITIES AND</i>	<i>2</i>
<i>BALANCE SHEET</i>	<i>3</i>
<i>NOTES ON FINANCIAL STATEMENTS</i>	<i>4</i>

AIM Business and Accounting Services Ltd

INFORMATION

SHAREHOLDERS

*Gerard Morris
MarieMorris*

SECRETARY

Gerard Morris

BANKERS

*Bank of ireland
Main Street
Naas
Co. Kildare*

REGISTERED OFFICE & BUSINESS ADDRESS

*31 Gleann na Riogh Court
Naas
Co. Kildare*

REGISTRATION NUMBER

436783

AIM Business and Accounting Services Ltd

(Company availing of Audit Exemption)

Report of the Directors on the unaudited financial statements of AIM Business and Accounting Services Limited for the year ended 30 April 2025.

Statement of Directors' responsibilities and declaration on unaudited accounts

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

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

select suitable accounting policies and then apply them consistently
make judgement and estimates that are reasonable and prudent
prepare the financial statements in 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the companies Acts, 1963 to 2009. 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 the financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 5 to 8

The directors approve these financial statements and confirm that they are responsible for them, including selecting appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them.

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 30 April 2025.

ON BEHALF OF THE BOARD

Gerard Morris

Gerard Morris
Director

Marie Morris

Marie Morris
Director

Date: 17th December 2025

AIM Business and Accounting Services Ltd

BALANCE SHEET AT 30 APRIL 2024

<i>ASSETS EMPLOYED</i>	<i>Note</i>	<i>2025</i> €	<i>2024</i> €
<i>TANGIBLE FIXED ASSETS</i>	3	-	-
<i>CURRENT ASSETS</i>			
<i>Debtors & Prepayments</i>		-	-
<i>Cash at Bank and on Hand</i>		-	186
		-	186
<i>CURRENT LIABILITIES</i>			
<i>Bank</i>		18	-
<i>Accruals</i>		-	-
<i>Directors Loan</i>		-	-
<i>Corporation Tax</i>		-	-
<i>Creditors</i>		-	-
		18	-
<i>NET CURRENT ASSETS</i>		(18)	186
<i>NET ASSETS</i>		(18)	186
<i>REPRESENTED BY:</i>		<i>2025</i>	<i>2024</i>
<i>Share Capital</i>		118	118
<i>Retained earnings</i>		(136)	68
		(18)	186

We, as Directors of AIM Business and Accounting Services 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 have not served a notice on the company under s.334 (1) in accordance with s.334(2)
(d) we acknowledge the company's obligation under the Company's 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 at the end of its financial year, and of its profit and loss for such year and to otherwise comply with the provisions of the Company's Act 2014 relating to the 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.

On behalf of the board

Gerard Morris

Gerard Morris

Director

Date: 17th December 2025

Marie Morris

Marie Morris

Director

17th December 2025

AIM Business and Accounting Services Ltd

(Company availing of Audit Exemption)

Notes to the Financial Statements

for the year ended 30th April 2025.

1. Going Concern

The company made an operating loss before taxation for the year ended 30 April 2025 of €204. At 30 April 2025 the company has a negative shareholders' funds of €18. The company expects profits in the next year to clear the negative shareholders funds

2. Staff Costs

	2025	2024
	€	€
Wages and salaries	-	-
Pension Costs	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

3. Profit on ordinary activities before taxation

	2025	2024
	€	€
The profit on ordinary activities before taxation has been arrived at after charging:		
Directors remuneration		
- for services as director	-	-
- other emoluments including pension contribution	-	-
Depreciation on tangible assets	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

All the income earned and cost incurred by the company during the year ended 30 April 2025 derived from continuing operations of the company.

4. Tangible Assets

	Furniture & Computer		Total
	Equipment	Equipment	€
	€	€	€
Cost			
Balance as at 1 May 2024	-	-	-
Additions	-	-	-
Disposal	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 April 2025	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>
Accumulated Depreciation			
Balance as at 1 May 2024	-	-	-
Charge for the year	-	-	-
Disposal	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Balance as at 30 April 2025	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Amounts			
Balance as at 1 May 2024	-	-	-
Balance as at 30 April 2025	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

AIM Business and Accounting Services Ltd

(Company availing of Audit Exemption)

Notes to the Financial Statements

for the year ended 30th April 2025.

5. Debtors	2025	2024
	€	€
Trade Debtors	-	-
Prepayments and accrued income	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
6. Creditors	2025	2024
Trade Creditors	-	-
Accruals	-	-
Director's loan	-	-
Taxation	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
7. Called-up Share Capital	2025	2024
	€	€
	100	100
	<u>100</u>	<u>100</u>
8. Profit and Loss Account	2025	2024
	€	€
Revenue reserve at the beginning of the year	186	253
Profit/(Loss) for the year after taxation	(204)	- 67
	<u>(18)</u>	<u>186</u>
Revenue deficiency at the end of the year	<u>(18)</u>	<u>186</u>