

**Chase Technology Solutions Limited**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 30 April 2025**

# Chase Technology Solutions Limited

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# Chase Technology Solutions Limited

## DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 30 April 2025

The directors made the following statement in respect of the unaudited financial statements:

### "General responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the 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; and
- prepare the 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, enable them to ensure that the 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.

### Directors' declaration on unaudited financial statements

In relation to the financial statements which comprise the Balance Sheet, the Reconciliation of Shareholders' Funds and the related notes:

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.

The directors confirm that they have made available to Kilcoyne & Co Accountants, (Chartered Accountants), all the company's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the financial year ended 30 April 2025."

**Signed on behalf of the board**

**Darryl Ismail**  
Director

**Sandra McCusker**  
Director

**20 January 2026**

# Chase Technology Solutions Limited

## BALANCE SHEET

as at 30 April 2025

	Notes	2025 €	2024 €
<b>Current Assets</b>			
Cash and cash equivalents		382	382
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<b>(16,557)</b>	<b>(1,116,467)</b>
<b>Net Current Liabilities</b>		<b>(16,175)</b>	<b>(1,116,085)</b>
<b>Total Assets less Current Liabilities</b>		<b>(16,175)</b>	<b>(1,116,085)</b>
<b>Capital and Reserves</b>			
Called up share capital presented as equity	<b>6</b>	<b>100</b>	100
Retained earnings		<b>(16,275)</b>	<b>(1,116,185)</b>
<b>Equity attributable to owners of the company</b>		<b>(16,175)</b>	<b>(1,116,085)</b>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Directors of Chase Technology Solutions Limited, state that -

(a) the company is availing itself of the audit exemption provided for by Chapter 16 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 section 365(2) are satisfied;

(c) we acknowledge the company's obligations under 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 financial 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;

(d) we hereby certify that we 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;

(e) the company has relied on the specified exemption contained in section 352 Companies Act 2014. The company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014 and the small companies' regime.

**Approved by the board on 20 January 2026 and signed on its behalf by:**

**Darryl Ismail**  
Director

**Sandra McCusker**  
Director

**Chase Technology Solutions Limited**  
**RECONCILIATION OF SHAREHOLDERS' FUNDS**

as at 30 April 2025

	<b>Called up share capital €</b>	<b>Retained earnings €</b>	<b>Total €</b>
<b>At 1 May 2023</b>	100	(1,116,185)	(1,116,085)
<b>At 30 April 2024</b>	100	(1,116,185)	(1,116,085)
Other movements in equity attributable to owners	-	1,099,910	1,099,910
<b>At 30 April 2025</b>	<b>100</b>	<b>(16,275)</b>	<b>(16,175)</b>

# Chase Technology Solutions Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

### 1. General Information

Chase Technology Solutions Limited is a company limited by shares incorporated in Ireland. The registered office of the company is City Junction Business Park, Northern Cross, Malahide Road, Dublin 17 which is also the principal place of business of the company. This company is dormant. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant 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.

#### Statement of compliance

The financial statements of the company for the year ended 30 April 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	15% Straight line
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Taxation and deferred taxation

Company is dormant and neither in a loss or profit making situation.

#### Ordinary share capital

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

### 3. Going concern

The financial statements have been prepared on a going concern basis. At the end of the financial year, the company had net liabilities of €16,175. The company is dependent on the ongoing financial support of its directors to enable it to meet its obligations as they fall due.

The directors have confirmed that they will provide the necessary financial support to the company for a period of at least 12 months from the date of approval of the financial statements. On this basis, the directors believe that it is appropriate to prepare the financial statements on a going concern basis.

# Chase Technology Solutions Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

**4. Tangible assets**

	Fixtures, fittings and equipment €	Total €
<b>Cost</b>		
At 1 May 2024	25,711	25,711
At 30 April 2025	25,711	25,711
<b>Depreciation</b>		
At 1 May 2024	25,711	25,711
At 30 April 2025	25,711	25,711
<b>Net book value</b>		
At 30 April 2025	-	-

**5. Creditors  
Amounts falling due within one year**

	2025 €	2024 €
Trade creditors	-	1,099,910
Directors' current accounts (Note 9)	15,696	15,696
Accruals	861	861
	<b>16,557</b>	<b>1,116,467</b>

**6. Share capital**

			2025 €	2024 €
<b>Description</b>	<b>Number of shares</b>	<b>Value of units</b>		
<b>Authorised</b>				
Ordinary shares	1,000,000	€1.00 each	<b>1,000,000</b>	1,000,000
<b>Allotted, called up and fully paid</b>				
Ordinary shares	100	€1.00 each	<b>100</b>	100

The directors' and the secretary's interests in the shares of the company are as follows:-

Name	Class of Shares	Number Held	
		At 30/04/25	01/05/24
Darryl Ismail	Ordinary shares	90	90
Sandra McCusker	Ordinary shares	10	10
		<b>100</b>	100

**7. Profit and loss account**

	2025 €	2024 €
At 1 May 2024	(1,116,185)	(1,116,185)
Other movements	1,099,910	-
At 30 April 2025	<b>(16,275)</b>	<b>(1,116,185)</b>

## Chase Technology Solutions Limited

# NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

### 8. Capital commitments

The company had no material capital commitments at the financial year-ended 30 April 2025.

### 9. Directors' transactions

The following amounts are repayable to the directors:

	2025	2024
	€	€
Darryl Ismail	<u>15,696</u>	<u>15,696</u>

### 10. Related party transactions

There were no transactions entered into with related parties during the year ended 30 April 2025.

As the company has no employees the disclosure with regard to directors remuneration is not applicable.

### 11. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

### 12. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 20 January 2026.