

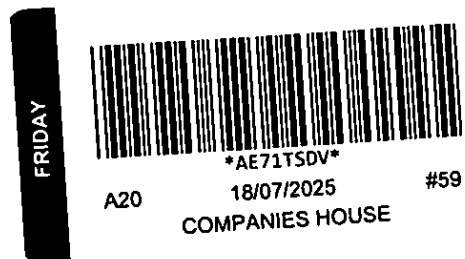
Eagle Eye Solutions Group plc

**Parent company financial
statements**

Registered number 8892109

30 April 2025

**Prepared for the purpose of s838
Companies Act 2006**



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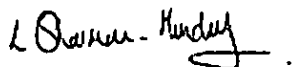
Company statement of profit or loss and total comprehensive income
for the 10 month period ended 30 April 2025

	Note	30 April 2025 £000
Income from shares in Group undertakings	2	7,403
Operating expenses		(563)
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Profit before taxation		6,840
Taxation		-
<hr/>		
Profit after taxation for the period		6,840

Company statement of financial position
as at 30 April 2025

	30 April 2025 £000
Non-current assets	
Investments in subsidiaries	30,814
Current assets	
Trade and other receivables	10,694
Cash and cash equivalents	21
	10,715
Total assets	41,529
Current liabilities	
Trade and other payables	(200)
Total liabilities	(200)
Net assets	41,329
Equity attributable to owners of the parent	
Share capital	297
Share premium	30,110
Share option reserve	9,496
Retained earnings	1,426
Total equity	41,329

These financial statements were approved by the Board on 9 June 2025 and signed on its behalf by



L Sharman-Munday
Director



T Mason
Director

Company number 08892109

Company statement of changes in equity
for the 10 month period ended 30 April 2025

	Share capital £000	Share premium £000	Share option reserve £000	Retained earnings/ (losses) £000	Total £000
Balance at 1 July 2024	296	30,089	9,084	(5,594)	33,875
Profit for the financial period	-	-	-	6,840	6,840
Transactions with owners recognised in equity					
Exercise of share options	1	21	-	-	22
Fair value of share options exercised in the period	-	-	(180)	180	-
Share-based payment charge	-	-	592	-	592
	1	21	412	180	614
Balance at 30 April 2025	297	30,110	9,496	1,426	41,329

Notes to the company financial statements

1 Basis of preparation

Eagle Eye Solutions Group plc is a public limited company incorporated and domiciled in the United Kingdom under the Companies Act 2006 (Registration number 08892109). The address of the registered office is 5 New Street Square, London, EC4A 3TW.

The Company received shareholder approval at the Annual General Meeting on 21 November 2024 to make market purchases of its own shares. These interim financial statements have been prepared under sections 836 and 838 of the Companies Act 2006 (the Act) for the purposes of confirming that the Company has sufficient distributable reserves to make such market purchases.

These financial statements contain information about Eagle Eye Solutions Group plc solely as an individual company. The statements have been prepared on the basis of the same recognition and measurement principles as adopted by the Company in preparing the Company's financial statements included within the Eagle Eye Solutions Group plc annual report for the year ended 30 June 2024. The interim accounts have been properly prepared in accordance with s838 of the Act, subject only to those departures, under s838(3), which the Directors have considered are not material for determining whether the proposed distribution is permitted by s830 and s831 of the Act. The Directors have chosen not to present comparative figures for the period and the note disclosures that would normally form part of a set of complete financial statements.

2 Retained earnings

The Company's profits being used for this distribution arose from the receipt, since 30 June 2024, of £7.4m of dividends from various Group subsidiaries arising from trading profits made by those entities. Following receipt of these dividends, as at 30 April 2025, the Company has retained earnings of £1.4m, all of which represent realised profits available for distribution.

Notes to the company financial statements

1 Basis of preparation

Eagle Eye Solutions Group plc is a public limited company incorporated and domiciled in the United Kingdom under the Companies Act 2006 (Registration number 08892109). The address of the registered office is 5 New Street Square, London, EC4A 3TW.

The Company received shareholder approval at the Annual General Meeting on 21 November 2024 to make market purchases of its own shares. These interim financial statements have been prepared under sections 823 and 828 of the Companies Act 2006 (the Act) for the purposes of confirming that the Company has sufficient distributable reserves to make such market purchases.

These financial statements contain information about Eagle Eye Solutions Group plc solely as an individual company. The statements have been prepared on the basis of the same recognition and measurement principles as adopted by the Company in preparing the Company's financial statements included within the Eagle Eye Solutions Group plc annual report for the year ended 30 June 2024. The interim accounts have been prepared in accordance with s38 of the Act, subject only to those departures, under s38(3), which the Directors have considered are not material for determining whether the proposed distribution is permitted by s30 and s31 of the Act. The Directors have chosen not to present comparative figures for the period and the note disclosures that would normally form part of a set of complete financial statements.

2 Retained earnings

The Company's profits being used for this distribution arose from the receipt since 30 June 2024, of £1.4m of dividends from various Group subsidiaries arising from trading profits made by those entities. Following receipt of these dividends, as at 30 April 2025, the Company has retained earnings of £1.4m, of which represent retained profits available for distribution.