

MERMEX LIMITED

Co Number: 767872

Unaudited Financial Statements

To 16th January 2026

Contents	Page
Name of Directors and other information	1
Extract from Director`s report in accordance with section 329 of the Companies Act 2014	1
Balance sheet	2
Notes to the Financial Statements	3

Names of Directors and Other Information

Company Registration No: 767872

Director: Mercedes Pager

Registered Office: Freshta 960, Saint Patrick`s Park, Celbridge, CO Kildare

Secretary: Sandor Szajcz

Auditor: N/A

Bankers: AIB Bank, Celbridge Branch

Solicitors: N/A

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

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

Mercedes Pager – 100 – ordinary shares

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year as follows: N/A

COMPANY REGISTRATION NUMBER

767872

MERMEX LIMITED

BALANCE SHEET

Period from 1 July 2024 to 16 January 2026

FIXED ASSETS

€0

CURRENT ASSETS

€19,213

CREDITORS DUE WITHIN ONE YEAR

€7,409

NET CURRENT ASSETS

€11,804

TOTAL ASSETS LESS CURRENT LIABILITIES

€11,804

Net assets

€11,804

Capital and reserves

€11,804

We, as Directors of Mermex 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) of the Companies Act 2014;

(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 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 year 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) 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:

MERCEDES PAGER

Director

SANDOR SZAJCZ

Secretary

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 16 Jan 2026

(1) Statement of 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.

a. Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

b. Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

c. Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

(2) Employees

There were no employees during the year apart from the directors.

(3) Accounting periods

The current accounts are for a full year.

(4) Approval of financial statements

The board of directors approved these financial statements for issue on 10/03/2026.

Statement of director`s responsibilities

The directors are responsible for preparing the Director`s Report and the financial statement in accordance with applicable Irish Law and regulations.

Company Law requires Directors to prepare financial statements for each financial year. Under the 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" issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland. 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 those financial statements, the directors are required to:

- Select suitable accounting policies for the company financial statements and then apply them consistently
- Make judgements and 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 and enable them to ensure that the financial statements to be audited. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- There is no relevant audit information (information needed by the company`s auditors in connection with preparing the auditor`s report) of which the company`s auditors are unaware, and
- The directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company`s auditor is aware of that information.

Signed on behalf of the board



Director: **Mercedes Pager**

Date: 10/03/2026



Secretary: **Sandor Szajcz**

Date: 10/03/2026