

Mars Norse Designated Activity Company

Unaudited abridged financial statements

**For the period from date of incorporation 26 February 2025
to 31 December 2025**

Registered number: 782387

Mars Norse Designated Activity Company

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Mars Norse Designated Activity Company

Directors and other information

Directors	Mark Geoghegan (Appointed 26 February 2025) Michael Carragher (Appointed 26 February 2025)
Secretary	Wilmington Trust SP services (Dublin) Limited Fourth Floor 3 George's Dock IFSC Dublin 1, Ireland
Registered Office	Fourth Floor 3 George's Dock IFSC Dublin 1, Ireland
Corporate Service Provider	Wilmington Trust SP Services (Dublin) Limited Fourth Floor 3 George's Dock IFSC Dublin 1, Ireland

Mars Norse Designated Activity Company

Balance Sheet

As at 31 December 2025

	Note	31 December 2025 CHF
Current assets		
Debtors	4	1
Net current assets		<u>1</u>
Net assets		<u>1</u>
Called up share capital	5	1
Capital and reserves		<u>1</u>

We, as directors of Mars Norse Designated Activity Company (the “Company”) state that:

- the Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the Company is availing itself of the exemption on the grounds that section 358 of the Companies Act 2014 is complied with;
- no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section of the Companies Act 2014 been served on the Company; and
- We acknowledge the obligations of the Company 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.

We, as directors of the Company state that we have relied on the specified exemption contained in section 352 of the Companies Act 2014 on the grounds that the Company is entitled to the benefit of that exemption as a micro company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

These financial statements have been prepared in accordance with the micro companies regime.

These financial statements were approved by the board of directors and authorised for issue on 6 January 2026, and are signed on behalf of the Company by:



Mark Geoghegan
Director



Michael Carragher
Director

Mars Norse Designated Activity Company

Notes to the financial statements

For the period from date of incorporation 26 February 2025 to 31 December 2025

1. General information

The Company is a designated activity company with limited liability, which was incorporated on 26 February 2025 under the laws of Ireland with company registration number 782387. The Company's registered office is at Fourth Floor, 3 George's Dock, IFSC, Dublin 1, Ireland.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities regime'.

3. Accounting policies Basis of Preparation

The financial statements are prepared in Swiss Francs ("CHF"). They are prepared on the historical cost basis.

Income recognition and expenses

Income is brought to account when such income is received. Income receivable and administration expenses payable are all accounted for on an accrual basis.

Debtors

Debtors consist of share capital receivable at year end.

Foreign currencies

Transactions in foreign currencies during the period are translated into CHF at the exchange rate ruling at the date of the transaction. Assets and liabilities denominated in foreign currencies at the period-end are translated into CHF at the exchange rate ruling at that date.

Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of ordinary shares are recognised as a deduction from equity, net of any tax effects.

4. Debtors

	31 December 2025 CHF
Share capital receivable	1
	<hr/>
	1

5. Called up share capital

The authorised share capital of the Company is CHF100 divided into 100 shares of CHF1 each. As at 31 December 2025 the Company has issued one share held by Wilmington Trust SP Services (Dublin) Limited on trust for charitable purposes under a Declaration of Trust dated 26 June 2025 (effective as of 26 February 2025).

Mars Norse Designated Activity Company

Notes to the financial statements (continued)

For the period from date of incorporation 26 February 2025 to 31 December 2025

6. Dividend paid

No dividend was paid during the period.

7. Directors fees

Directors fees of CHFNil were paid to each director of the Company. There were no transactions undertaken in the period which involved the Directors of the Company.

8. Post balance sheet events

There have been no significant events affecting the Company since the period end requiring amendment to these financial statements.