

V3 SMART CONSULTING LTD T/A RAPPORT CONSULTING**FINANCIAL STATEMENTS FOR YEAR-ENDED SEPTEMBER 30, 2025**

	2025	2024
	€	€
INCOME STATEMENT		
SALES	1911	4802
Less Expenses		
DIRECTORS SALARY	0	2500
DIRECTORS PENSION PLAN	0	0
PROFESSIONAL FEES/SUBCONTRACT SUPPORT	0	0
TRAINING AND EDUCATION	0	0
PROFESSIONAL SUBSCRIPTIONS	0	0
TRAVEL AND ACCOMMODATION	0	1374
PHONE AND INTERNET	161	507
TRAINING MATERIALS	0	0
COMPUTER AND IT	286	260
REPAIRS AND RENEWALS	0	0
BANK CHARGES	35	66
AUDIT AND ACCOUNTANCY	1537	0
INSURANCE	0	0
MISCELLANEOUS	0	0
TOTAL EXPENSES	2019	4707
PROFIT BEFORE TAX	-108	95
TAX	12	0
PROFIT AFTER TAX	-120	95

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BALANCE SHEET AS AT SEPTEMBER 30, 2025	2025	2024
	€	€
FIXED ASSETS		
CURRENT ASSETS		
ACCOUNTS RECEIVABLE		
BANK	3843	3963
TOTAL CURRENT ASSETS	3843	3963

CURRENT LIABILITIES		
DIRECTORS LOAN	283	283
ACCRUED EXPENSES	3700	3700
TOTAL CURRENT LIABILITIES	3983	3983

NET ASSETS -140 -20

REPRESENTED BY:

SHARE CAPITAL	100	100
RETAINED PROFITS	-240	-120
TOTAL SHAREHOLDER FUNDS	-140	-20