

Company registration number: **744205**

Swiss Medica Ltd
Unaudited Abridged Financial Statements
for the year ended 30 June 2025

Swiss Medica Ltd

Balance Sheet

30 June 2025

	Note	2025 €	2024 €
Current assets			
Debtors	4	100	100
Net current assets			
Total assets less current liabilities			
Capital and reserves			
Called up share capital presented as equity		100	100
Shareholders funds			

We, as directors of Swiss Medica Ltd 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 section 358 of the Companies Act 2014 is complied with;
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company; and
- (d) 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 Swiss Medica Ltd 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 small 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 small companies regime.

Swiss Medica Ltd

Balance Sheet (continued)

30 June 2025

RUZICA PAUNOVIC

Director

Carol Prince

Director

Company registration number: 744205

Swiss Medica Ltd

Notes to the Financial Statements

Year ended 30 June 2025

1 General information

Swiss Medica Ltd is a private company limited by shares and is registered in the Republic of Ireland. The company registration number is 744205 and the address of the registered office is 18 MALLOW STREET, LIMERICK, LIMERICK, V94N12Y, Ireland.

2 Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 Accounting policies

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in euro, which is the functional currency of the company.

IMPAIRMENT

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4 Debtors

	2025	2024
	€	€
Called up share capital not paid	100	100