

ROVIV TSCHOPE TECH LIMITED

FINANCIAL STATEMENTS

Unaudited Management Accounts

FOR THE YEAR ENDED 31st MAY 2025

ROVIV TSCHOPE TECH LIMITED

Period ended 31/05/2025

Directors and other information

Directors Rodrigo Gribeler Tschope, Viviani Takeshita Tschope

Secretary Viviani Takeshita Tschope

Company Number 719963

Registered Office 10 The Elms
Lakeview
Castleredmond
Midleton
Cork
P25 X0K2
Ireland

Bank Revolut Business
EU Bank
Ireland

ROVIV TSCHOPE TECH LIMITED

In accordance with the Companies Act 2014 and the reporting requirements therein, we have prepared the unaudited financial statements of ROVIV TSCHOPE TECH LIMITED for the year ended 31 of May 2025 based on the books and records provided by the directors of the company.

The directors are responsible for ensuring the accuracy of the financial records, the safeguarding of assets, and compliance with applicable laws and regulations. Our role has been limited to the preparation of financial statements and does not constitute an audit. Consequently, we do not express an opinion on the accuracy or completeness of the financial information provided.

We confirm that the financial statements comply with the relevant provisions of the Companies Act 2014, where applicable, and are presented in accordance with the applicable financial reporting framework. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

Bellotto Services Limited

23 The Hawthorn, Coach Road Meadows

Clane, Co Kildare

07/01/2026

ROVIV TSCHOPE TECH LIMITED

DIRECTORS' DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

In relation to the financial statements in this report:

- The directors approve these financial statements and confirm that they are responsible for them including selecting the appropriate accounting policies for the Company financial statements, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on a going concern basis on the grounds that the Company will continue in business.
- The directors confirm that they prepared and kept Company's accounting records and included all the information necessary for the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the Company for the year ended 31 May 2025.

Signed on behalf of the Board



Rodrigo Gribeller Tschope
Director



Viviani Takeshita Tschope
Director/Secretary

Dated : 07/01/2026

BALANCE SHEET as of 31 May 2025

ROVIV TSCHOPE TECH LIMITED

	<u>31 May 2025</u>
Total Bank	16,901
Current Assets	2,000
Total Fixed Assets	-
Total Assets	<u>18,901</u>
Total Liabilities	3,227
Net Assets	<u>15,674</u>
Capital and reserves	<u>15,674</u>

We, as director(s) of Roviv Tschope Tech 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),
- . (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 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.

Signed on behalf of the Board



Rodrigo Gribeller Tschope
Director



Viviani Takeshita Tschope
Director/Secretary

Dated : 07/01/2026

**Profit and Loss Account for the year
ended 31 May 2025**

ROVIV TSCHOPE TECH LIMITED

Profit and Loss

ROVIV TSCHOPE TECH LIMITED

For the year ended 31 May 2025

<u>Account</u>	<u>2025</u>
Trading Income	
Sales	24,000.00
Total Trading Income	24,000.00
Gross Profit	
	24,000.00
Operating Expenses	
Bank Fees	130.00
Consulting & Accounting	2,337.00
General Expenses	0.28
Income Tax Expense	4,892.61
Small Gift Benefit	2,043.05
Subscriptions	269.29
Total Operating Expenses	9,672.23
Net Profit	14,327.77

There are no recognized gains or losses other than the profit or loss for the above financial year

The accounts were approved by the Directors on 09th January 2026 and signed.

ROVIV TSCHOPE TECH LIMITED

1 General information

Roviv Tschope Tech Limited is a private company limited by shares and is registered in the Republic of Ireland. The company registration number is 719963 and the address of the registered office is 38 THE GALLERY, CITY SQUARE, WATERCOURSE ROAD, CORK, T23 F635, Ireland.

2 Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 105, '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.

TURNOVER

Turnover is measured at historical account, no fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on dispatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

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.

FINANCIAL INSTRUMENTS

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost and commitments to receive a loan and to make a loan to another entity are subsequently measured at amortised cost.

Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, which is normally the transaction price and are subsequently measured at fair value, with any changes recognised in profit or loss.

ROVIV TSCHOPE TECH LIMITED

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

All equity instruments regardless of significance, and other financial assets that are individually significant, are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have had the impairment not previously been recognised.

4 Average number of employees

Apart from the directors, there were no employees at Roviv Tschope Tech Limited in 2025.

5 Appropriation of profit and loss account

	Period from 01 Jun 2024 to 31 May 2025
At start of period	1,247
Profit for the financial period	14,328
At end of period	15,574

6 Debtors: amounts falling due within one year

ROVIV TSCHOPE TECH LIMITED

As at 31 May 2025

Ageing by due date

Contact	< 1 Month
Tax world LTD	2,000.00