

Geocores Limited

Company number : 586189

Unaudited Financial Statements

Year ended 30th September 2025

Geocores Limited

Financial Statements

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Geocores Limited

Directors and other Company Information

Company registration number : 586189
Place of Registration : Ireland
Legal Form of Company : LTD – Private Company Limited by Shares

Registered Office : Islandmagrath
Clarecastle
County Clare
V95 W4AW
Ireland

Director : Victor McMahon
Company Secretary : Margaret McMahon

Bankers : Bank of Ireland
Shannon Industrial Estate
Shannon
County Clare
Ireland

Geocores Limited

Balance Sheet

As at 30th September 2025

	2025	2024
Called up Share Capital not paid	-	-
Fixed Assets	-	-
Current Assets	9,192	14,598
Prepayments and Accrued Income	-	-
Creditors : Amounts falling due within one year	(428)	(2,500)
Net Current Assets (liabilities)	8,764	12,098
Total Assets less Current liabilities	8,764	12,098
Creditors : Amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	(3,730)	(7,064)
Capital & reserves	5,034	5,034

These Financial Statements have been prepared in accordance with the micro companies regime as permitted by section 280D of the Companies Act 2014.

I, as director of Geocores Limited (the "Company"), 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 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 (as a micro company) 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:

Victor McMahan

Director

Date : 4th March 2026

The notes on pages 3 to 5 form part of these financial statements.

Geocores Limited

Notes to the Financial Statements

For the year ended 30th September 2025

1. General Information

Geocores Limited is a company limited by shares, incorporated in the Republic of Ireland. Its registered office is Islandmagrath, Clarecastle, County Clare.

2. Basis of Preparation

The financial statements have been prepared on the going concern basis, and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 “The Financial Reporting standard applicable to the Micro-entities regime” (“FRS 105”). The company qualifies as a micro company for the period, as defined by S280D of the Companies Act 2014, and has applied the rules of the micro companies regime in accordance with S280E of the Companies Act 2014 and FRS 105.

The financial statements are presented in Euro (€) and all amounts have been rounded to the nearest Euro.

3. Principal 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:

3.1 Turnover

Turnover is stated net of discounts, VAT and similar taxes and derives from the provision of services falling within the company’s ordinary activities. Deposits received from customers in advance of completion of the services at the end of the financial year are not recognised as income and are included in creditors.

3.2 Taxation

Current Tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Geocores Limited

Notes to the Financial Statements (continued)

For the year ended 30th September 2025

4. Directors Transactions

There were no loans or other credit transactions to directors during the year ended 30th September 2025 (2024: €Nil). There were no guarantees or securities provided to directors by the Company during the year ended 30th September 2025 (2024: €Nil).

5. Guarantees and other Financial Commitments

There were no capital commitments or contingencies as at 30th September 2025 (2024: €Nil). There were no off balance sheet arrangements as at 30th September 2025 (2024: €Nil).

6. Creditors

There was no security given in respect of creditors as at 30th September 2025 (2024: €Nil).

7. Capital and Reserves

7.1 Appropriation of Profit and Loss account

	2025	2024
	EUR	EUR
Profit / (Loss) brought forward at the beginning of the year	4,934	4,934
Profit for the financial year	-	-
Dividends paid	-	-
Dividends liable to be paid	-	-
Profit / (Loss) carried forward at the end of the financial year	4,934	4,934

Geocores Limited

Notes to the Financial Statements (continued)

For the year ended 30th September 2025

7.2 Share Capital

	2025	2024
	EUR	EUR
Authorised		
100,000 ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
100 ordinary shares of €1 each	<u>100</u>	<u>100</u>
Shares classified in shareholders' equity	<u>100</u>	<u>100</u>

Dividends

There were no dividends paid during the year to 30th September 2025 (2024: Nil).

8. Approval of Financial Statements

The Financial Statements were approved by the board of directors on 4th March 2026.