

Company Registration No: 582402 (Republic of Ireland)

**FITCORE LIMITED**

**ABRIDGED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

# FITCORE LIMITED

## CONTENTS

---

	<b>Page</b>
Statement of directors responsibilities and Declaration on unaudited financial statements	1
Balance sheet	2
Notes to the abridged financial statements	3 - 4

---

## FITCORE LIMITED

### STATEMENT OF DIRECTORS' RESPONSIBILITIES FOR THE SHAREHOLDERS FINANCIAL STATEMENTS

---

#### General responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and promulgated by the Association of Chartered Certified Accountants.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 2 to 4:

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the ground that the company will continue in business.
- The directors confirm that they have made available to David Copeland & Associates all the company's accounting records and provided 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 transactions of the company for the year ended 31 December 2025.

By order of the board

  
\_\_\_\_\_  
Ger Conroy  
Director

Date:

9-3-25

---

**FITCORE LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2025**

	Notes	2025		2024	
		€	€	€	€
<b>Fixed assets</b>					
Tangible assets			91,096		82,674
<b>Current assets</b>					
Debtors	2	16,044		27,713	
Cash at bank and in hand		95,992		111,352	
		<u>112,036</u>		<u>139,065</u>	
<b>Creditors: amounts falling due within one year.</b>	<b>3</b>	<b>- 89,256</b>		<b>- 96,140</b>	
		<u>- 89,256</u>		<u>- 96,140</u>	
<b>Net current assets</b>			<b>22,780</b>		<b>42,925</b>
<b>Total assets less current liabilities</b>			<u><b>113,876</b></u>		<u><b>125,599</b></u>
<b>Creditors: amounts falling due after more than one year</b>	<b>4</b>	<b>- 33,530</b>		<b>- 12,130</b>	
			<u><b>80,346</b></u>		<u><b>113,469</b></u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			80,246		113,369
<b>Shareholders' funds</b>			<u><b>80,346</b></u>		<u><b>113,469</b></u>

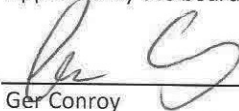
We as directors of Fitcore Limited, state that:

- (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 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:
  - i. keep adequate accounting records;
  - ii. to 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;
  - iii. to otherwise comply with the provisions of Companies Act 2014 relating to the Financial Statements so far as they are applicable to the company.
- (e) the company has relied on the specific exemption 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.

Approved by the board and authorised for issue on;

9/3/2026

  
Ger Conroy

Director



## FITCORE LIMITED

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

---

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

##### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings & equipment	12.5% Straight line
Plant and machinery	12.5% Straight line

##### 1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

2 Debtors	2025	2024
	€	€
Amounts falling due within one year	<u>16,044</u>	<u>27,713</u>
3 Creditors: amounts falling due within one year	2025	2024
	€	€
Net obligations under finance lease and HP contracts	15,425	6,575
Other creditors	<u>73,831</u>	<u>89,565</u>
	<u>89,256</u>	<u>96,140</u>
Included in other creditors are amounts relating to taxation as follows:		
Corporation tax	1,100	485
VAT	23,979	30,891
P.A.Y.E. control account	<u>8,827</u>	<u>12,357</u>
	<u>33,906</u>	<u>43,733</u>

**FITCORE LIMITED**

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2025**

<b>4 Creditors: amounts falling due after more than one year</b>	<b>2025</b>	<b>2024</b>
	€	€
Bank loan	-	-
Net obligations under finance leases and HP contracts	33,530	12,130
	<u>33,530</u>	<u>12,130</u>

<b>5 Share capital</b>	<b>2025</b>	<b>2024</b>
	€	€
<b>Authorised</b>		
100,000 Ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>
 <b>Allotted, called up and fully paid</b>		
100 Ordinary shares of €1 each	<u>100</u>	<u>100</u>

**6 Directors' interests**

The directors beneficial interests in the shares of the company were as stated below:

	<b>Ordinary shares of €1 each</b>	
	<b>31/12/2025</b>	<b>01/01/2025</b>
Ger Conroy	100	100

**7 Approval of financial statements**

The directors approved the financial statements on:

9/3/2026