

Gremca Limited
Abridged Financial Statements
For the Year ended 31 January 2026

"We hereby certify that this is a true copy of the originals as laid before the Annual General Meeting"

Declan Cassidy
Director

Mairead Cassidy
Director

Gremca Limited
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Gremca Limited
Directors and Other Information

Directors

Declan Cassidy
Mairead Cassidy

Company Secretary

Declan Cassidy

Registered Office

6-9 Trinity Street
Dublin 2

Bankers

AIB
Dame Street
Dublin 2

Solicitors

Sonia McEntee
Harmony House
Dublin 2

Gremca Limited
Extract from the Directors Report
in accordance with Section 329 of the Companies Act 2014

Directors

Declan Cassidy was appointed as director on 23 December 2016 and continues to serve as director.
Mairead Mahon was appointed as director on 27 April 2017 and continues to serve as a director.

Directors' and Secretary's Interests

The directors' and secretary's beneficial interests in the shares of the company were as stated below:

	31-Jan-26	31-Jan-25
	Ordinary	Ordinary
	Shares	Shares
Declan Cassidy	100	100
Mairead Mahon	nil	nil
	<u> </u>	<u> </u>

Gremca Limited
Abridged Balance Sheet
as at 31 January 2026

	notes	2026 €	2025 €
Current Assets			
Debtors		14	45
Cash		17,625	7,726
		<u>17,639</u>	<u>7,771</u>
Creditors (amounts falling due within one year)		<u>(153,629)</u>	<u>(126,184)</u>
Net current assets		(135,990)	(118,413)
Creditors: amounts falling due after more than one year		(117,030)	(178,139)
Net Assets		<u><u>(253,021)</u></u>	<u><u>(296,552)</u></u>
Financed By:			
Share capital	2	1	1
Retained profit		(253,022)	(296,553)
		<u><u>(253,021)</u></u>	<u><u>(296,552)</u></u>

The directors have relied on the specific 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 the abridged financial statements have been properly prepared in accordance with Section 353.

The directors state that:

(a) the company is availing itself of the exemption provided for by Chapter 15, Part 6, Companies Act, 2014;

(b) the company is availing itself of the audit exemption on the grounds that Section 358 are satisfied;

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with Section 244(2) of the Companies Act 2014;

(d) we acknowledge the company's obligations under Companies Act, 2014, to keep adequate accounting records and 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 of its profit or loss for such a year, and to otherwise comply with the provisions of the Companies Act, 2014, relating to the provisions of the Companies Act, 2014 relating to financial statements so far as they are applicable to the company.

(e) the company has relied on the specific exemptions contained in section 352; we have 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 Section 353.

The abridged financial statements were approved by the board on 28 February 2026 and signed on its behalf by:

Mairead Cassidy
Director

Declan Cassidy
Secretary

Gremca Limited
Notes to the Abridged Financial Statements
For the year ended 31 January 2026

1. Accounting policies

The financial statements are prepared under the historic cost convention.

2. Share capital	2026	2025
	€	€
Authorised Share Capital		
1,000,000 ordinary shares of €1.00 each	<u>1,000,000</u>	<u>1,000,000</u>
Issued Share Capital		
100 ordinary shares of €1.00 each	<u>100</u>	<u>100</u>

3. Directors, secretary and their interests

The directors and secretary who served during the year and their interests in the company are stated below:

	2026	2025
	Ordinary	Ordinary
	Shares	Shares
Mairead Mahon	nil	nil
Declan Cassidy	<u>100</u>	<u>100</u>

4. Approval of the financial statements

The Board of Directors approved these financial statements on 28 February 2026.