

CORVUS RESOURCING LIMITED

Number 671941

(A Private Company limited by shares)

Reports and unaudited financial statements

For the period ending 9th June 2025

CORVUS RESOURCING LIMITED

Number 671941

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CORVUS RESOURCING LIMITED

Number 671941

Directors and other information

Directors:

David John Corkill

Shares held: 100

Secretary:

Natsec Limited

First Floor,

9 Exchange Place,

I.F.S.C.,

Dublin 1

DO1 X8H2

Bankers:

Bank of Ireland

6-7 Lower O'Connell Street

Dublin 1

D01 X324

Registered office:

First Floor,

Penrose 1

Penrose Dock

Cork

T3 KW81

Company registered number: **Number 671941**

Statement of directors' responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and 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.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these 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 in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of account that 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 Acts 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 5 to 7:

(a) 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 grounds that the company will continue in business.

(b) 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 ending 9th June 2024.

On behalf of the board



David Corkill
Director

Date: 24th October 2025


CORVUS RESOURCING LIMITED
Number 671941

BALANCE SHEET as at 9th June 2025 (abridged)

Notes	Current Year 2025 €	Previous Year 2024 €
Fixed assets		
• Intangible assets	0	0
• Tangible assets	0	0
• Financial assets	0	0
Current assets		
• Stocks	0	0
• Debtors	0	143,429
• Cash at bank and in hand	7,400	4,971
Creditors: amounts falling due within one year	0	0
Net current assets (liabilities)	0	148,400
Total assets less current liabilities	<u>7,400</u>	<u>148,400</u>
Creditors: amounts falling due after more than one year	(1,985)	142,925
Provisions for liabilities	0	0
Net Current Assets	<u>5,415</u>	<u>5,475</u>
Capital and reserves		
• Called up share capital	100	100
• Profit and loss account	(60)	(8,442)
• Total shareholder funds	<u>5415</u>	<u>5,475</u>

I, as Director of CORVUS RESOURCING 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 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 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.



David Corkill
Director

Date: 24th October 2025

CORVUS RESOURCING LIMITED
Number 671941

Notes to the Financial Statements
 Year ended 9th June 2025

1. GENERAL INFORMATION

CORVUS RESOURCING LIMITED is a private company limited by shares and is registered in the Republic of Ireland. The company registered number is 671941 and the address of the registered office is First Floor, Penrose 1, Penrose Dock, Cork, T23 KW81.

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.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for services supplied, net of discounts and Value Added Tax.

Revenue from the provision of services is recognised when the significant risks and rewards of ownership have transferred to the buyer; 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.

TAXATION

Tax is recognised on taxable profit for the current and past periods. Tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

4. NUMBER OF EMPLOYEES

The company had no employees other than its director.

5. DIRECTOR'S REMUNERATION

The director was not remunerated in this financial year.

6. APPROPRIATION OF PROFIT AND LOSS ACCOUNT

	2025	2024
	€	€
At start of year	0	0
Profit for the financial year	0	0
Dividends paid	0	0
At end of year	<u>0</u>	<u>0</u>

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Notes to the Financial Statements
Year ended 9th June 2025

7. CONTROLLING PARTY

The ultimate controlling party is considered to be Mr David John Corkill, as the key shareholder.

