

CRO 767789 - DORMANT FINANCIAL STATEMENTS

Financial Statements (Dormant) - Valera Mindlab Limited (CRO 767789)

For the Year Ended 31 December 2025

Valera Mindlab Limited

Company Registration Number: **767789**

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1. DIRECTORS' REPORT

For the Year Ended 31 December 2025

The Directors present their report and the financial statements of **Valera Mindlab Limited** (the "Company") for the year ended 31 December 2025.

The company was dormant throughout the financial year within the meaning of Section 365 of the Companies Act 2014.

Principal Activities and Review of the Business

The Company **did not trade** during the financial year and remained **dormant** throughout the period. There were **no significant accounting transactions** during the year.

The Directors confirm that the Company satisfied the conditions for the dormant company audit exemption for the year ended 31 December 2025 (including having no significant accounting transactions and only permitted assets and liabilities, where applicable).

Results for the Year

The profit/(loss) for the financial year after taxation was **€0** (2025: €0).

No dividend was proposed or paid.

Directors and Secretary

The following were directors and secretary of the Company during the year:

Name	Position
Marcos Valera	Director
Adrián Valera	Company Secretary

There were no changes to the directors or company secretary during the year.

Accounting Records

The Directors confirm that adequate accounting records have been maintained in accordance with the Companies Act 2014. These records are held at the Company's registered office and are available for inspection.

40 Bayside Boulevard North, Sutton, Dublin 13, D13 K0H3

Audit Exemption

The Directors confirm that the Company is availing of the **audit exemption** available under the Companies Act 2014 and qualifies as a **dormant company** for the period.

On behalf of the Board

Marcos Valera, Director

Date: 31/12/2025

2. STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

As at 31 December 2025

	31/12/2025 €	31/12/2024 €
Current assets	0	0
Debtors – called up share capital unpaid	100	100
Total assets	100	100
Creditors: amounts falling due within one year	0	0
Net current assets / (liabilities)	100	100
Creditors: amounts falling due after one year	0	0
Net assets	100	100
Capital and reserves		
Called up share capital	100	100
Profit and loss account	0	0
Shareholders' funds	100	100

The financial statements were approved by the Board on: 31/12/2025

Marcos Valera. Director

3. NOTES TO THE FINANCIAL STATEMENTS

1. General Information

Valera Mindlab Limited is a private company limited by shares incorporated in Ireland.

Company Registration Number: **767789**.

2. Basis of Preparation

These financial statements have been prepared in accordance with the Companies Act 2014.

These financial statements are presented in Euro (€).

The Company's functional currency is Euro (€).

The financial statements have been prepared on a going concern basis.

3. Dormant Company

The Company was dormant throughout the year ended 31 December 2025 and had no significant accounting transactions.

4. Share Capital

Called up share capital at 31 December 2025 was €100 (2024: €100).

The authorised share capital is 100 ordinary shares of €1 each.

Issued and fully allotted share capital at 31 December 2025 comprised 100 ordinary shares of €1 each, as follows:

- Marcos Valera: 50 ordinary shares of €1 each
- Adrián Valera: 50 ordinary shares of €1 each

The called up share capital remained unpaid at 31 December 2025.

5. Audit Exemption

The Company is availing of the dormant company audit exemption for the year ended 31 December 2025.

4. DIRECTORS' DECLARATION

The Directors acknowledge their responsibilities for preparing financial statements and for maintaining adequate accounting records.

Marcos Valera

Director

Date: 31/12/2025