

**REMESIS LIMITED**

**REPORTS AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 June 2025**

## REMESIS LIMITED

### Reports and unaudited financial statements

	<i>Page</i>
<i>CONTENTS</i>	2
Directors and other information	3
Extract from Directors report in accordance with section 329 of the Companies Act 2014	4
Balance sheet as at 30/06/2025 (abridged)	5 & 6
Notes to the accounts	7

**Directors and other information**

Directors:

Juris Martinovs

Secretary:

CBF Secretarial Limited

Bankers:

Allied Irish Bank  
Main Street  
Ashbourne  
Co Meath

Solicitors:

N/A

Registered office:

31 Sycamore Drive  
Archerstown Wood  
Ashbourne  
Meath  
A84 W660

Company registered number:

744487



**REMESIS LIMITED****Balance Sheet as at 30/06/2025 (abridged)**

	Notes	<u>2025</u> €	<u>2024</u> €
<b><u>Fixed assets</u></b>			
• Intangible assets		0	0
• Tangible assets	1	39,428	50,493
• Financial assets		0	0
		<u>39,428</u>	<u>50,493</u>
<b><u>Current assets</u></b>			
• Debtors		591	0
• Stocks		0	0
• Work in Progress		0	0
• Cash at bank and in hand		12,140	68,920
		<u>12,731</u>	<u>68,920</u>
<b><u>Current liabilities</u></b>			
<b>Creditors:</b> amounts falling due within one year	2	67,445	94,706
<b>Net current assets (liabilities)</b>		-54,714	-25,786
<b>Total assets less current liabilities</b>		<u><u>-15,286</u></u>	<u><u>24,707</u></u>
<b>Creditors:</b> amounts falling due after more than one year		0	0
<b>Provisions for liabilities</b>		0	0
<b><u>Capital and reserves</u></b>			
• Called up share capital	3	100	100
• Share premium account		0	0
• Revaluation reserve		0	0
• Retained Profit/Loss		22,018	0
• Profit and Loss account		-37,404	24,607
		<u><u>-15,286</u></u>	<u><u>24,707</u></u>

We, as Directors of Remesis 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.344(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.

On behalf of the board

**Signature:** Juris Martinovs

**Name:** **Juris Martinovs**  
**Director**

**Date:** 08/01/2026

## NOTES TO THE ACCOUNTS

<u>1. Fixed Assets</u>	<u>Tools</u>	<u>Office Equipment</u>	<u>Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
Cost	36,926	650	541	25,000	63,117
Additions	647	0	1,301	0	1,948
	<u>37,573</u>	<u>650</u>	<u>1,842</u>	<u>25,000</u>	<u>65,065</u>

### Depreciation

Accumulated Depreciation	7,386	130	108	5,000	12,624
Depreciation for the year	7,515	130	368	5,000	13,013
	<u>14,901</u>	<u>260</u>	<u>476</u>	<u>10,000</u>	<u>25,637</u>

### Written Down Value

30/06/2025	22,672	390	1,366	15,000	39,428
	<u>22,672</u>	<u>390</u>	<u>1,366</u>	<u>15,000</u>	<u>39,428</u>

### 2. Creditors

Trade Creditors	2,828
Sundry Creditors	3,213
Director's Loan	61,405
	<u>67,446</u>

### 3. Share Capital

Issued Share Capital: 100 Ordinary Shares at €1 each