

Chemprop Limited
Unaudited
Director's Report and Financial Statements
For the Year Ended 30 June 2025

Chemprop Limited

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Chemprop Limited

Company Information

Director	Gerard Perry
Company secretary	Kevin Perry
Registered number	625999
Registered office	Unit 29 Second Avenue Cookstown Industrial Estate Tallaght Dublin 24
Accountants	Forvis Mazars Chartered Accountants Harcourt Centre Block 3 Harcourt Road Dublin 2

Chemprop Limited

Director's Report For the Year Ended 30 June 2025

The Director presents his annual report and unaudited financial statements for the year ended 30 June 2025.

Principal activities and review of the business

The company did not trade during the year. The directors do not expect this position to change for the foreseeable future.

Transactions with directors

There are no contracts of any significance to the business of the company in which the directors had any interest, as defined by the Companies Act 2014, at any time during the year ended 30 June 2025.

Director and secretary

The directors who served during the year were:

Gerard Perry
Patrick O'Callaghan

On 30 September 2024, Patrick O'Callaghan ceased as a director of the company due to his untimely death. The director wishes to take this opportunity to acknowledge Patrick's significant contribution to the business.

On 30 September 2024 Gerard Perry retired as Secretary. On the same day Kevin Perry was appointed as Secretary.

Directors and their interests

In accordance with Section 329 of the Companies Act 2014, the Director's shareholdings and the movements therein during the year ended 30 June 2025 were as follows:

	Ordinary Shares of €1 each 30/06/2025 No	Ordinary Shares of €1 each 30/06/2024 No
Gerard Perry	472	472

Political contributions

The company made no political contributions during the year.

Accounting records

The measures taken by the Director to ensure compliance with the requirements of Sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records, are the employment of appropriately qualified accounting personnel and the maintenance of computerised accounting systems. The company's accounting records are maintained at the company's registered office at Unit 29, Second Avenue, Cookstown Industrial Estate, Tallaght, Dublin 24.

Chemprop Limited

Director's Report (continued) **For the Year Ended 30 June 2025**

Events since the end of the year

There have been no significant events affecting the company since the year end.

Research and development activities

The company did not engage in any research and development activities during the year.

This report was approved by the board and signed on its behalf.

DocuSigned by:

A1B3924F07D54FD...
Gerard Perry
Director

Date: 8 January 2026

Chemprop Limited

Director's Responsibilities Statement For the Year Ended 30 June 2025

The Director is responsible for preparing the Director's Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the Director to prepare the financial statements for each financial year. Under the law, the Director has elected to prepare the financial statements in accordance with the Companies Act 2014 and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' .

Under company law, the Director must not approve the financial statements unless he is satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date, of the profit or loss for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the Director is required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgements and accounting 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 Director is responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Director's Report 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.

Director's declaration on unaudited financial statements

In relation to the financial statements as set out on page 11:

- The Director approves these financial statements and confirms that he is responsible for them, including selecting the appropriate accounting policies for the company's financial statements, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on a going concern basis on the grounds that the company will continue in business.
- The Director confirms that he has made available to Forvis Mazars, Chartered Accountants, all the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The Director confirms that to the best of his knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30 June 2025.

On behalf of the board

DocuSigned by:

A1B3924F07D54FD...
Gerard Perry
Director

Date: 8 January 2026

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Chemprop Limited for the Year Ended 30 June 2025

In order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements of Chemprop Limited for the year ended 30 June 2025 which comprise the Income Statement, the Statement of Financial Position, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Director of Chemprop Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely so that we might compile the financial statements of Chemprop Limited that we have been engaged to compile, report to the company's Director that we have done so and state those matters that we have agreed to state to the Director of Chemprop Limited in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chemprop Limited and its Director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Statement of Financial Position as at 30 June 2025 your duty to ensure that Chemprop Limited has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2014 of Chemprop Limited. You consider that Chemprop Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of Chemprop Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Forvis Mazars
Chartered Accountants
Harcourt Centre
Block 3
Harcourt Road
Dublin 2
8 January 2026**

Chemprop Limited

Income Statement
For the Year Ended 30 June 2025

The company had not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither a profit or loss.

Chemprop Limited

Statement of Financial Position

As at 30 June 2025

	Note	2025 €	2024 €
Current assets			
Debtors: amounts falling due within one year	4	945	945
Net assets		<u>945</u>	<u>945</u>
Capital and reserves			
Called up share capital presented as equity	5	945	945
Shareholders' funds		<u>945</u>	<u>945</u>

I, as Director of Chemprop Limited, state that:

- (a) these financial statements have been prepared in accordance with the small companies regime.
- (b) the company is availing itself of the exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014.
- (c) the company is availing itself of the exemption on the grounds that the conditions specified in section 365(2) are satisfied.
- (d) I 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 state 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) I hereby certify that I have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.

The financial statements were approved:

DocuSigned by:

A1B3924F07D54FD...
Gerard Perry
Director

Date: 8 January 2026

Chemprop Limited

Statement of Changes in Equity
For the Year Ended 30 June 2025

	Called up share capital	Total equity
	€	€
At 30 June 2024	945	945
	<hr/>	<hr/>
	945	945
At 30 June 2025	945	945
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements
For the Year Ended 30 June 2025

1. General information

Chemprop Limited (the "company") is a limited company incorporated in Ireland. The Registered Office is 29 Cookstown Industrial Estate, Tallaght, Dublin 24, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report.

2. Summary of significant accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and Irish statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

2.2 Foreign currency**Functional and presentation currency**

The financial statements are measured and presented in the currency of the primary economic environment in which the entity operates (its functional currency). The financial statements are presented in Euro ("€") which is also the functional currency of the company.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

Notes to the Financial Statements
For the Year Ended 30 June 2025

2. Summary of significant accounting policies (continued)**2.3 Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or financed at a rate of interest that is not a market rate or in the case of an out-right short-term loan not at market rate, the financial asset or liability is measured, initially, at the present value of the future cash flow discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Income Statement.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the reporting date.

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Chemprop Limited

Notes to the Financial Statements For the Year Ended 30 June 2025

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The company made judgements, estimates and assumptions about the carrying amounts of assets and liabilities that were not readily apparent from other sources in the application of the company's accounting policies. Estimates and judgements are continually evaluated and are based on historical experience and other factors that are considered to be reasonable under the circumstances. Actual results may differ from the estimates.

Critical judgements made in applying the company accounting policies

The directors are of the opinion that there are no critical judgements that have a significant effect on the amounts recognised in the financial statements.

Key sources of estimation uncertainty

The directors are of the opinion that there are no estimates or assumptions that have a significant risk of causing a material adjustment of the carrying amounts of assets and liabilities within the next financial year.

4. Debtors

	2025 €	2024 €
Other debtors	945	945

5. Share capital

	2025 €	2024 €
Authorised		
1,000 Ordinary shares of €1.00 each	1,000	1,000
Allotted, called up and fully paid		
945 Ordinary shares of €1.00 each	945	945

6. Commitments and contingent liabilities

The company had no commitments or contingent liabilities at the year end.

7. Subsequent events

There have been no significant events affecting the company since the year end.

8. Approval of financial statements

The Director approved these financial statements for issue on 8 January 2026.