

Registered number:
767154

METSYSTEM LIMITED
(audit exempt)

Financial statements

For the period from 2 July 2024 to 31 October 2025

METSYSTEM Limited

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METSYSTEM LIMITED

Company Information

Directors Max Henrik Balsmeier
Simon Gorgels

Company secretary Peak Accounting Solutions

Registered number 767154

Registered office Work hub, 77 Camden Street Lower, Dublin 2, D02XE80, Ireland

Accountants Anna Marihina, ACA
Ashbourne, co. Meath

METSYSTEM LIMITED

Profit and Loss Account

For the period from 2 July 2024 to 31 October 2025

	2025	2024
	€	€
Turnover	75,221	0
Cost of sales	(15,716)	(0)
Gross profit	<u>59,505</u>	<u>0</u>
Other expenses	(7,759)	(0)
Net profit	<u>51,746</u>	<u>0</u>
Corporation tax	(6,468)	(0)
Profit after tax	<u>45,278</u>	<u>0</u>

These financial statements have been prepared in accordance with the micro companies regime as permitted by section 280D of the Companies Act 2014.

The notes on pages 6 to 7 form part of these financial statements.

METSYSTEM LIMITED

Balance Sheet

For the period from 2 July 2024 to 31 October 2025

	2025	2024
	€	€
Bank account	52,646	0
Cash	102	0
Creditors: amounts falling due within one year	(7,368)	(0)
Net assets	<u>45,380</u>	<u>0</u>
Share capital	102	0
Profit for the year	45,278	0
Positive equity	<u>45,380</u>	<u>0</u>

These financial statements have been prepared in accordance with the Micro Companies Regime as permitted by section 280D of the Companies Act 2014.

I, as a Director of METSYSTEM LIMITED (the "Company"), 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 section 358 is complied with;
- c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company; and
- d) the director acknowledges the obligations of the company, 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 that financial year, and otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company. The financial statements were approved and authorised for issue by the board:

.....
Director Max Henrik Balsmeier

.....
Director Simon Gorgels

Date:

Date:

The notes on pages 6 to 7 form part of these financial statements.

METSYSTEM LIMITED

Notes to the Financial Statements

For the period from 2 July 2024 to 31 October 2025

1. General information

METSYSTEM LIMITED (the “Company”) is a private company limited by shares and incorporated in Ireland with the registered number 767154. Its registered office is Work Hub, 77 Camden Street Lower, Dublin 2, D02 XE80, Ireland. Main activity of the Company is weather forecast and consulting.

2. Basis of preparation of financial statements

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime issued by the Financial Reporting Council (“FRS 105”). The company qualifies as a micro company for the period, as defined by section 280D of the Companies Act 2014, in respect of the financial year and has applied the rules of the ‘micro companies regime’ in accordance with section 280E of the Companies Act 2014 and FRS 105.

The financial statements are presented in Euro (€) and all amounts have being rounded to the nearest Euro.

3. Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company’s financial statements.

3.1 Turnover

Revenue is recognised when it is probable that economic benefits will flow to the company and these benefits can be measured reliably. Revenue is measured at the fair value of the consideration received or receivable.

3.2 Debtors

At the close of the financial year, debtors represent income due but not yet received.

3.3 Creditors

At the close of the financial year, creditors represent payments due in respect of services rendered but not yet paid.

3.4 Taxation

Taxation expense for the period comprises current tax recognised in the reporting period. Tax is recognised in the profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case tax is also recognised in other comprehensive income or directly in equity respectively.

Current tax is the amount of corporation tax payable in respect of the taxable profit for the year. Tax is calculated based on tax rates and laws that have been enacted or substantively enacted by the period end.

4. Share Capital

Share capital of the company is EUR 102, each of the shareholders owns 34 ordinary shares. The shareholders of the company are Max Henrik Balsmeier, Simon Gorgels and SEAHOLCO LTD.