

Company Registration No. 587415

Bimed Healthcare Limited

**Directors' Report and Financial Statements
for the financial year ended
31st July 2025**

BIMED HEALTHCARE LTD

**REPORTS AND FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 JULY 2025**

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BIMED HEALTHCARE LTD

DIRECTORS AND OTHER INFORMATION

DIRECTORS

GALINA ALESZEJEV
ARTYOM ALEKZEJEV

SECRETARY

VERA ALEKSEEVA

REGISTERED OFFICE

169 CASTLEMOYNE
DUBLIN 13
D13 X3C6

REGISTERED NUMBER

587415

BIMED HEALTHCARE LTD

EXTRACTS FROM DIRECTORS REPORT IN ACCORDANCE WITH SECTION 329 OF THE COMPANIES ACT 2014

The directors present their report and unaudited Financial Statements of the company for the period ending 31st July 2025.

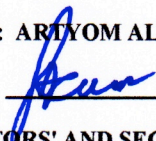
RESULTS AND DIVIDENDS	Year ended 31/07/2025 €	Period ended 31/07/2024 €
Profit/(Loss) for the financial year/period after taxation	6164	(41902)

The directors do not propose a dividend for the year.


DIRECTORS

The directors, who served at any time during the financial year were as follows:

Director: ARTYOM ALEKSZEJEV



Director: GALINA ALEKSZEJEV



DIRECTORS' AND SECRETARY'S INTERESTS IN SHARES

The Directors' and Secretary's interest in shares capital of the company at both the beginning and end of the financial year were as follows:

		Ordinary Shares held		Shares Class
		<u>2025</u>	<u>2024</u>	
Andrey	Alekszejev	20	20	Ordinary Shares
Galina	Alekszejev	20	20	Ordinary Shares
Vera	Alekszejev	20	20	Ordinary Shares
Artyom	Alekszejev	40	40	Ordinary Shares

GOING CONCERN

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements.

Further details regarding the adoption of the going concern basis can be found in Note 1 in the financial statements.

SUBSEQUENT EVENTS

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

BIMED HEALTHCARE LTD

DIRECTORS' REPORT (CONTINUED)

ACCOUNTING RECORDS

The Directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep accounting records for the company.

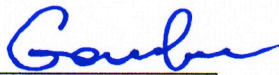
The company's accounting records are kept and the company's registered office at 169 Castlemoyne, Dublin 13, D13 X3C6

Approved by the Board and signed on its behalf by:

ARTYOM ALEXZEJEV
Director



GALINA ALEXZEJEV
Director



26/03/2026
Date

General Responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with the Companies Act 2014 and the applicable regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("relevant financial reporting framework"). Under company law, the directors must not approve the financial statements unless they are 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 and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies for the Company Financial Statements and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 7 to 9:

- 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 judgments underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- Financial Statements have been properly prepared in accordance with Generally Accepted Accounting Practice in Ireland and in particular with the requirements of the Companies Act 2014.
- 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 31st July 2025.

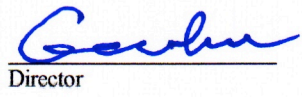
BIMED HEALTHCARE LTD

DIRECTORS' RESPONSIBILITIES STATEMENT (CONTINUED)

On behalf of the board



Director



Director

26/03/2026
Date

BIMED HEALTHCARE LTD**PROFIT & LOSS ACCOUNT
FOR THE FINANCIAL YEAR ENDED 31 JULY 2025**

	<i>Note</i>	Year ended 31/07/2025 €	Period ended 31/07/2024 €
SALES	3	345279	449246
Purchases		11326	27043
		<hr/>	<hr/>
GROSS PROFIT		333953	422203
Less Expenses:			
Advertisement		1316	5557
Accounting		2440	3599
Bank Charges		1327	1437
Charges		0	302
Clinical waiv		1068	1253
Electricity/Gas		8590	7936
Office Expenses		13430	9233
Insurance		1296	4239
General Expenses		0	4655
Rent		77416	89222
Rates		3593	5716
Telephone/internet		6366	4852
Travel Expenses		2505	8429
Repairs		6668	12538
Other subcontractors		139007	230932
Payroll		29771	7728
Director's wages		19500	41776
Bad debts		0	3150
Depreciation		13496	13635
Payroll tax due		0	5221
		<hr/>	<hr/>
PROFIT (LOSS)		6164	(41902)

All recognised gains and losses for both the current financial year and previous financial period are included in the statement of income and retained earnings.

All results in the current and previous financial year are based on continuing activities.

BIMED HEALTHCARE LTD**BALANCE SHEET
AS AT 31 JULY 2025**

	<i>Notes</i>	31/07/2025 €	31/07/2024 €
Fixed Assets			
Tangible assets	<i>4</i>	20295	33791
Current Assets			
Debtors	<i>8</i>	40000	0
Cash in bank and in hand			<u>5512</u>
		<u>40000</u>	<u>5512</u>
Current liabilities			
Creditors: Amounts falling due within one year	<i>9</i>	(38085)	(43552)
Net Current Assets		1915	(38040)
		_____	_____
Total Assets less current liabilities		1915	(4249)
		_____	_____
Creditors: Amounts falling more than one year			
NET ASSETS		1915	(4249)
		=====	=====
Capital and Reserves			
Called-up share capital presented as equity	<i>10</i>	100	100
Profit (Loss) for the year		6164	(41902)
Retained Earnings		(4349)	37553
TOTAL SHAREHOLDERS' FUNDS		<u>1915</u>	<u>(4249)</u>

We, as Directors of Bimed Healthcare Ltd., 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),

BIMED HEALTHCARE LTD

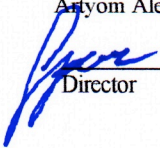
**STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2025**

(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,

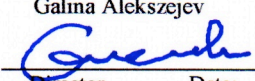
(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

The financial statements were approved and authorised for issue by the Board of Directors on 08th of March 2026 and signed on its behalf by:

Antyom Alekszejev

 26/03/2026
Director Date:

Galina Alekszejev

 26/03/2026
Director Date:

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial period and to the preceding year.

General Information and basis of accounting

Bimed Healthcare Ltd is a company incorporated in Ireland under Companies Act 2014. The address of the registered office is given on page 2. The nature of the company's operations and its principal activities are set out in the directors' report on pages 3 to 4. These financial statements are separate financial statements.

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2014 and Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

The functional currency of Bimed Healthcare Ltd is considered to be euro because that is the currency of the primary economic environment in which the company operates.

Going concern

The company's business activities, together with the factors likely to affect its future development, performance and position are set out in the directors' report. The directors' report describes the financial position of the company; liquidity position and borrowing facilities; the company's objectives, policies and processes for managing its capital; its financial risk management objectives; details of its financial instruments; and its exposure to liquidity risk.

The company's forecasts and projections, taking account of reasonably possible changes in trading performance, show that the company should be able to operate within the level of its current facility.

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Financial instruments

Financial assets and financial liabilities are recognised when the company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Financial assets and liabilities

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only

when there exists a legally enforceable right to set off the recognised amounts and the company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the company transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the company, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Cash flow Statement

The company meets the size criteria for a small company set by the Companies Act 2014 and therefore, in accordance with FRS 102: Cash Flow Statements, it has not prepared a cash flow statement.

Taxation

Corporation tax is provided on taxable profits at current rates.

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax assets are recognised only to the extent that they are regarded as recoverable.

2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the Company's accounting policies, which are described in Note 1, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods.

3. TURNOVER

Turnover represents the fair value, excluding value added tax and discounts, of sales generated during the financial year from the sales of services in the normal course of business.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE FINANCIAL YEAR ENDED 31 JULY 2025**

4. TANGIBLE FIXED ASSETS AND DEPRECIATION

Provision is made for depreciation for all assets at rates calculated to write off the costs of valuation less estimated residual value of each asset over its expected useful life as follows:

- Equipment 12.5% Straight line
- Office equipment 20% Straight line

Fixed Assets	Office Equipment	Equipment	Total
	€	€	€
Cost			
At 01 August 2024	33792		
Additional during 2024/2025			
At 31 July 2025			
Depreciation			
Charge for the year		13496	
Closing balance			
At 31 July 2025	20296		

5. DIRECTORS' REMUNERATION AND TRANSACTIONS

	Year ended 31/07/2025 €	Period ended 31/07/2024 €
Emoluments:		
- for services as directors	19500	41776
- for other services		

6. TAXATION

The yearly charge for taxation is based on the profit for the year end is calculated with reference to the tax rates applying at the balance sheet date.

7. OPERATING PROFIT (LOSS)	2025	2024
Operating Profit(loss) is stated after charging:		
Depreciation and other amounts written off tangible assets	6164	(41902)

8. DEBTORS

	31/07/2025 €	31/07/2024 €
Amounts falling due within one year:		
Trade debtors	40000	0

BIMED HEALTHCARE LTD

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE FINANCIAL YEAR ENDED 31 JULY 2025**

Prepayments and accrued income	<u>0</u>	<u>0</u>
	<u>40000</u>	<u>0</u>
9. CREDITORS: Amounts falling due within one year	31/07/2025	31/07/2024
	€	€
Trade creditors	(28846)	38331
Payroll taxes	0	5221
Corporation Tax	0	0
Bank overdraft	(9239)	
	<u>38085</u>	<u>43552</u>

BIMED HEALTHCARE LTD

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE FINANCIAL YEAR ENDED 31 JULY 2024**

10. CALLED UP SHARE CAPITAL PRESENTED AS EQUITY	31/07/2025	31/07/2024
	€	€
Authorised		
1,000,000 Ordinary shares of €1.00 each	1,000,000	1,000,000
	<hr/>	<hr/>
Allotted and called up		
100 Ordinary shares of €1.00 each	100	100
	<hr/>	<hr/>

11. SUBSEQUENT EVENTS

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

The directors approved the statutory financial statements on the 08th of February 2025.