

VERSATOS MGM LIMITED
743368
Unit 1A, Bracken Business Park, Bracken Road,
Sandyford, DUBLIN, D18 H283

DORMANT COMPANY ACCOUNT

20/12/2024-19/12/2025

VERSATOS MGM LIMITED
743368

Balance Sheet as at 19/12/2025

DORMANT COMPANY ACCOUNTS

| | |
|--------------------------|------------|
| Current Assets | |
| Cash at Bank and in Hand | € 1 |
| Net Assets | € 1 |
| Issued share capital | € 1 |
| 1 Ordinary shares of € 1 | |
| Total Shareholders funds | € 1 |

Statements

I, as a director of VERSATOS MGM LIMITED **state that:**

- the company is availing itself of the audit exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption on the grounds that the conditions specified in s.365(2) are satisfied;
- the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2);
- we acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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;
- we hereby certify that we have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.

On behalf of the board

15/01/2026

Oliver Markert

Notes to the financial statements

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Financial Reporting Council. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Accounting convention

The financial statements are prepared under the historical cost convention.

Share capital of the company

Ordinary share capital

The ordinary share capital of the company is presented as equity.