

Company registration number: 768697

Concon Construction Consulting Limited
Unaudited Abridged Financial Statements
For The Financial Period Ended 30 June 2025

Quintas Accounting Services (Ireland) Limited
Chartered Accountants
Heron House
Blackpool Park
Blackpool
Cork
www.xeinadin.ie

Concon Construction Consulting Limited

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Concon Construction Consulting Limited

Director's responsibilities statement


These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Director's Responsibilities Statement accompanying those financial statements.

Company law requires the director to prepare financial statements for each financial period. Under that law, she has elected to prepare the financial statements in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (FRS 105).

As such the director is responsible for preparing financial statements in accordance with the provisions of the Companies Act 2014 with which the company is obliged to comply, including the appropriate use of the going concern basis of accounting, which is consistent with those requirements, and having availed of the exemptions to which the company is entitled by virtue of qualifying for the micro companies regime and FRS 105. Thereby, the financial statements are presumed, in law, to give a true and fair view without any consideration of any other circumstances, factors, accounting principles or disclosures.

The director is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the company and enable her to ensure that the financial statements comply with the Companies Act 2014. She has general responsibility for taking such steps as are reasonably open to her to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

On behalf of the board



Madalina Gheorghe
Director

Concon Construction Consulting Limited

Balance sheet
As at 30 June 2025

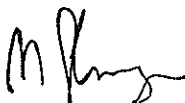
| | 30/06/25 |
|--|------------------------|
| | € |
| Current assets | 2,047 |
| Creditors: amounts falling due within one year | <u>(44,531)</u> |
| Net current liabilities | <u>(42,484)</u> |
| Total assets less current liabilities | (42,484) |
| Accruals and deferred income | (6,975) |
| Net liabilities | <u><u>(49,459)</u></u> |
| Capital and reserves | <u><u>(49,459)</u></u> |

I, as director of Concon Construction Consulting 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 section 358 of the Companies Act 2014 are satisfied;
- (c) the shareholder 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);
- (d) 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 period and of its profit or loss for such a financial period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company; and
- (e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements have been prepared in accordance with the micro companies regime.

These abridged financial statements were approved by the director of the company on 24 October 2025 and signed by:



Madalina Gheorghe
Director

Concon Construction Consulting Limited

Notes to the abridged financial statements
Financial period ended 30 June 2025

1. General information

The financial statements comprising the profit and loss account, balance sheet and notes constitute the individual financial statements for the financial period ended 30 June 2025.

Concon Construction Consulting Limited is a private company limited by shares, (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 768697), on 29 July 2024. The address of the registered office is 6 Fern Road, Sandyford, Dublin. The principal place of business of the company is C/o Guido Glasmacher, Killerig, Carlow.

The principal activity of the company is consultancy to clients in the construction industry.

2. Statement of compliance

These financial statements have been prepared in accordance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the Companies Act 2014.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in Euro, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Concon Construction Consulting Limited

Notes to the abridged financial statements (continued)

Financial period ended 30 June 2025

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Financial instruments are initially recognised at cost, which is the transaction price.

Investments in shares, subsidiaries or participating interests are subsequently measured at cost less impairment.

Derivatives are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss less any impairment losses recognised to date. This is allocated to profit or loss over the term of the contract on a straight-line basis, unless another systematic basis of allocation is more appropriate.

Other financial instruments are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss, plus accumulated interest income or expense recognised to date, less all repayments of principal or interest to date, less impairment.

Financial assets are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

Any reversals of impairment are recognised in profit or loss immediately.

Cash and cash equivalents include cash on hand, demand deposits and other short term highly liquid investments with original maturities of three months or less. Bank overdrafts are shown within borrowings in current liabilities on the statement of financial position.

Trade and other debtors including amounts owed from group companies are recognised initially at transaction price (including transaction costs) unless a financing arrangement exists in which case they are measured at the present value of future receipts discounted at a market rate. Subsequently these are measured at amortised cost less any provision for impairment.

Creditors and accruals are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

4. Appropriations of profit and loss account

| | 30/06/25 |
|---|------------------------|
| | € |
| At the start of the financial period | - |
| Loss for the financial period | (49,559) |
| At the end of the financial period | <u><u>(49,559)</u></u> |

Company registration number: 768697

Concon Construction Consulting Limited

Unaudited Financial Statements

For The Financial Period Ended 30 June 2025

Quintas Accounting Services (Ireland) Limited
Chartered Accountants
Heron House
Blackpool Park
Blackpool
Cork
www.xeinadin.ie


Concon Construction Consulting Limited

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Concon Construction Consulting Limited

Directors and other information

| | |
|--------------------------|---|
| Director | Guido Glasmacher (Appointed 29 July 2024)(Resigned 17 July 2025) Madalina Gheorghe (Appointed 17 July 2025) |
| Secretary | Hugo Winkler |
| Company number | 768697 |
| Registered office | 6 Fern Road Sandyford Dublin |
| Business address | C/o Guido Glasmacher Killerig Carlow |
| Accountants | Quintas Accounting Services (Ireland) Limited Heron House Blackpool Park Blackpool Cork www.xeinadin.ie |
| Bankers | Revolut Business 2 Dublin Landings North Dock  |

Concon Construction Consulting Limited

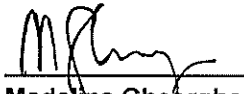
Director's responsibilities statement

Company law requires the director to prepare financial statements for each financial period. Under that law, she has elected to prepare the financial statements in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (FRS 105).

As such the director is responsible for preparing financial statements in accordance with the provisions of the Companies Act 2014 with which the company is obliged to comply, including the appropriate use of the going concern basis of accounting, which is consistent with those requirements, and having availed of the exemptions to which the company is entitled by virtue of qualifying for the micro companies regime and FRS 105. Thereby, the financial statements are presumed, in law, to give a true and fair view without any consideration of any other circumstances, factors, accounting principles or disclosures.

The director is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the company and enable her to ensure that the financial statements comply with the Companies Act 2014. She has general responsibility for taking such steps as are reasonably open to her to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

On behalf of the board



Madalina Gheorghe
Director

Concon Construction Consulting Limited

Accountants' Report to the director
on the Unaudited financial statements of Concon Construction Consulting Limited

In accordance with the engagement letter dated 1 September 2025, and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements which comprise the profit and loss account, balance sheet and related notes from the accounting records and information and explanations you have given to us.

The financial reporting framework that has been applied in their preparation is FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the Companies Act 2014.

This report is made to the company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements 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 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 the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with the International Standard on Related Services 4410 (Revised) Compilation Engagements (ISRS4410) and have complied with the relevant ethical guidance laid down by the Institute of Chartered Accountants in Ireland.

You have acknowledged on the balance sheet for the financial period ended 30 June 2025 your duty under the Companies Act 2014 to ensure that the company has kept adequate accounting records and prepared 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 period and of its profit or loss for that financial period, and otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company. You consider that the company is exempt from the statutory requirement for an audit for the financial period.

We have not been instructed to carry out an audit of the financial statements. 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.

Quintas Accounting Services (Ireland) Limited
Chartered Accountants
Heron House
Blackpool Park
Blackpool
Cork
www.xeinadin.ie

24 October 2025

Concon Construction Consulting Limited

Profit and loss account
Financial period ended 30 June 2025

| | Eleven Month Period Ended 30/06/25 € |
|----------------|---|
| Turnover | 30,932 |
| Staff costs | (65,031) |
| Other expenses | (15,460) |
| Loss | <u>(49,559)</u> |

Concon Construction Consulting Limited

Balance sheet
As at 30 June 2025

| | 30/06/25 |
|--|------------------------|
| | € |
| Current assets | 2,047 |
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The financial statements have been prepared in accordance with the micro companies regime.

These financial statements were approved by the director of the company on 24 October 2025 and signed by:


Madalina Gheorghe
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Concon Construction Consulting Limited

Notes to the financial statements
Financial period ended 30 June 2025

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Concon Construction Consulting Limited

Notes to the financial statements (continued)

Financial period ended 30 June 2025

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| Loss for the financial period | (49,559) |
| At the end of the financial period | <u><u>(49,559)</u></u> |

Concon Construction Consulting Limited

The following page does not form part of the statutory accounts.

Concon Construction Consulting Limited

Detailed income statement
Financial period ended 30 June 2025

| | Eleven Month Period Ended 30/06/25 € |
|-------------------------------|---|
| Turnover | |
| Sales | 30,932 |
| | <hr/> |
| | 30,932 |
| Staff costs | |
| Directors remuneration | (58,391) |
| Employer's PRSI contributions | (6,640) |
| | <hr/> |
| | (65,031) |
| Other expenses | |
| Telephone | (673) |
| Computer costs | (343) |
| Travelling and entertainment | (1,968) |
| Legal and professional | (5,270) |
| Consultancy fees | (2,469) |
| Accountancy fees | (4,450) |
| Bank charges | (81) |
| General expenses | (206) |
| | <hr/> |
| | (15,460) |