

MICRO COMPANY - AUDIT EXEMPT ABRIDGED COMPANIES ACT ENTITY FINANCIAL STATEMENTS

Company Name: MIMEX Ventures Limited
Company Number: 766595 (Republic of Ireland)
Unaudited Financial Statements
Financial Year End Date: 24 December 2025

Contents	Page
Names of Directors and other information	1
Balance Sheet	2
Notes to the Financial Statements	3

Names of Directors and Other Information

Company Name:	MIMEX Ventures Limited
Company Registration Number:	766595 (Republic of Ireland)
Place of Registration:	Cork, Republic of Ireland
Legal form of Company:	Limited Company
Registered Office:	Unit 3D North Point House, North Point Business Park, New Mallow Road, CORK T23 AT2P
Directors:	Fabrizio Tullio June Marisa Mae Mann
Secretary:	June Marina Mae Mann
Auditor:	N/A (No external auditor)
Bankers:	Revolut Bank UAB
Solicitors:	N/A

MIMEX Ventures Limited
BALANCE SHEET as at 24 December 2025

ASSETS

	FY 2025	Previous year (FY 2024)
Called up share capital not paid	€0.00	N/A
Fixed Assets (property, plant & equipment)	€193.40	N/A
Current Assets (commercial stock already produced, at cost)	€16,262.20	N/A
Prepayments and accrued income (prepayments, refunds due but not yet paid as of 24 December 2026 etc.)	€25,341.89	N/A

CAPITAL, RESERVES AND LIABILITIES

	FY 2025	Previous year (FY 2024)
Capital and reserves (Cash in Bank)	€52.59	N/A
Provisions for liabilities	€0.00	N/A
Creditors (Not Due for Repayment within One Year) - Loan from Shareholders/Directors	€60,873.00	N/A
Creditors (Due for Repayment within One Year) Expenses Claim from Shareholders/Directors	€3,957.69	N/A
Accruals and deferred income	€0.00	N/A

(A micro company is not obliged to prepare a Directors Report under section 325 Companies Act 2014 as amended by section 41 of the Companies (Accounting) Act 2017, as long as the information required under section 328 is included as a note or a footnote to the balance sheet).

* N/A: This is the first financial statement filed by the company. The company was formed in June 2024, and did not commence active operations until the beginning of 2025, and had no assets or liabilities until then.

There are currently no treasury shares held by the company.

The accounts are based on invoices received and issued, rather than on cash-accounting basis.

The principal activity of the company since incorporation until the end of the filing period, 24 December 2025, was manufacturing of the initial batch of performance-oriented sport supplements, through a contract manufacturer (which has not yet been completed), establishing the presence on the social media etc., registrations (e.g. trademark registrations in the EU and the UK), and testing and certification for anti-doping purposes through Informed Sport (LGC) as the product is intended for elite athletes, as well as gluten and lactose-testing.

There are two shareholders of the company, namely, Fabrizio Tullio, and June Marisa Mae Mann, who are also both executive directors of the company. The company is currently largely funded by the loans from the shareholders/directors, with rest of the income obtained from sale of the product (one product line), as an infant company with large start-up costs (manufacturing, registration, testing and certification costs) as well as a production delay to one of the product flavours due to technical issues at the contract manufacturers.

As such, MIMEX Ventures Limited has not yet generated any profit. This was as expected for the first few years of operation.

We, the directors of MIMEX Ventures Limited, state that;

- (a) These financial statements have been prepared in accordance with the micro companies regime.
- (b) The company is availing itself of the exemption provided for by Chapter 15 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 358 are satisfied
- (d) The shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014
- (e) 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 the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company
- (f) The company has relied on the specified exemption contained in section 352 as a micro company; We have done so on the ground 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 section 353.

On behalf of the board of MIMEX Ventures Limited



June Marisa Mae Mann
Director
8 February 2026



Fabrizio Tullio
Director
8 February 2026