

**Marcus Evans Group Services Limited**  
**Annual Report and Financial Statements**  
**for the financial year ended 30 September 2025**

## **Marcus Evans Group Services Limited**

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## **Marcus Evans Group Services Limited DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Marcus Evans Maarten Van Os
<b>Company Secretary</b>	Maarten Van Os
<b>Company Number</b>	522258
<b>Registered Office and Business Address</b>	Fitzwilliam Hall 25-27 Glandore Business Centres Fitzwilliam Place Dublin 2
<b>Auditors</b>	HLB Ireland Audit Services Limited Suite 7 The Courtyard Carmanhall Road Sandyford Dublin 18
<b>Bankers</b>	Barclays Bank Ireland PLC 2 Park Place Hatch Street Upper Dublin 2

# Marcus Evans Group Services Limited

## DIRECTORS' REPORT

for the financial year ended 30 September 2025

The directors present their report and the audited financial statements for the financial year ended 30 September 2025.

### Principal Activity and Review of the Business

Marcus Evans Group Services Limited is the European Head office for the Marcus Evans group and provides executive management services to companies within Marcus Evans group.

There has been no significant change in these activities during the financial year ended 30 September 2025.

### Results and Dividends

The profit for the financial year amounted to €33,753 (2024 - €36,501).

The directors do not recommend payment of a dividend.

At the end of the financial year, the company has assets of €3,880 (2024 - €7,210) and liabilities of €20,474 (2024 - €57,557). The net liabilities of the company have decreased by €33,753.

### Directors and Secretary

The directors who served throughout the financial year were as follows:

Marcus Evans  
Maarten Van Os

The secretary who served throughout the financial year was Maarten Van Os.

The directors had no interest in the company or any other group company other than as disclosed below:

### Holdings in Ultimate Parent Company

Name	Company	Class of Shares	Number Held At 30/09/25	Number Held At 01/10/24
Marcus Evans	Marcus Evans Worldwide (IOM) Holdings Ltd	Ordinary Shares	1	1

There were no changes in shareholdings between 30 September 2025 and the date of signing the financial statements.

### Future Developments

The company plans to continue its present activities and increase trading levels.

### Post Statement of Financial Position Events

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

### Auditors

The auditors, HLB Ireland Audit Services Limited, continue in office in accordance with section 383(2) of the Companies Act 2014.

### Taxation Status

The company is a close company within the meaning of the Taxes Consolidation Act, 1997.

### Principal Risks and Uncertainties

Risks are formally reviewed by the board and appropriate procedures are put in place to monitor and mitigate them. The directors consider that the principal risks and uncertainties faced by the company are:

Competition risk - The business operates in the markets for business support services, which is a highly competitive market with increased competition from other companies and locations. Therefore, the company operates under the risk that the other Marcus Evans entities which the services are provided to can terminate contracts resulting in a withdrawal of services provided. The company's success is dependent on being able to provide high value-added services at a reasonable cost.

## **Marcus Evans Group Services Limited DIRECTORS' REPORT**

for the financial year ended 30 September 2025

Financial risk - The company's service contracts are structured to ensure that the expected cash inflows on contracts will be sufficient to cover the expected cash outflows. The company can also avail of capital funding and/or short-term liquidity facilities where cash outflows exceed cash inflows.

### **Statement on Relevant Audit Information**

In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

### **Accounting Records**

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Fitzwilliam Hall, 25-27 Glandore Business Centres, Fitzwilliam Place, Dublin 2.

### **Signed on behalf of the board**

*Marcus Evans*

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**Marcus Evans**  
Director

27 February 2026

*Maarten Van Os*

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**Maarten Van Os**  
Director

27 February 2026

## **Marcus Evans Group Services Limited DIRECTORS' RESPONSIBILITIES STATEMENT**

for the financial year ended 30 September 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. 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 these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with 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 readily and properly 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.

### **Signed on behalf of the board**

*Marcus Evans*

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**Marcus Evans**  
Director

**27 February 2026**

*Maarten Van Os*

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**Maarten Van Os**  
Director

**27 February 2026**

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Shareholders of Marcus Evans Group Services Limited**

### **Report on the audit of the financial statements**

#### **Opinion**

We have audited the financial statements of Marcus Evans Group Services Limited ('the company') for the financial year ended 30 September 2025 which comprise the Profit and Loss Account, the Statement of Financial Position, the Statement of Changes in Equity and the related notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 30 September 2025 and of its profit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

#### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

#### **Other Information**

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

#### **Opinions on other matters prescribed by the Companies Act 2014**

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

# **INDEPENDENT AUDITOR'S REPORT**

## **to the Shareholders of Marcus Evans Group Services Limited**

### **Matters on which we are required to report by exception**

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

### **Respective responsibilities**

#### **Responsibilities of directors for the financial statements**

As explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

#### **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is contained in the appendix to this report, located at page 9, which is to be read as an integral part of our report.

#### **The purpose of our audit work and to whom we owe our responsibilities**

Our report is made solely to the company's shareholders, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's shareholders, as a body, for our audit work, for this report, or for the opinions we have formed.



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**John Duffy**  
**for and on behalf of**  
**HLB IRELAND AUDIT SERVICES LIMITED**  
Statutory Audit Firm  
Suite 7  
The Courtyard  
Carmanhall Road  
Sandyford  
Dublin 18

**27 February 2026**

## **Marcus Evans Group Services Limited**

# **APPENDIX TO THE INDEPENDENT AUDITOR'S REPORT**

### **Further information regarding the scope of our responsibilities as auditor**

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

## Marcus Evans Group Services Limited PROFIT AND LOSS ACCOUNT

for the financial year ended 30 September 2025

	Notes	2025 €	2024 €
<b>Revenue</b>		<b>377,090</b>	401,502
<b>Gross profit</b>		<b>377,090</b>	401,502
Administrative expenses		<b>(343,337)</b>	(365,001)
<b>Profit before taxation</b>		<b>33,753</b>	36,501
Tax on profit		-	-
<b>Profit for the financial year</b>		<b>33,753</b>	36,501
<b>Total comprehensive income</b>		<b>33,753</b>	36,501

Approved by the board on 27 February 2026 and signed on its behalf by:

*Marcus Evans*

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Marcus Evans  
Director

*Maarten Van Os*

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Maarten Van Os  
Director

## Marcus Evans Group Services Limited

# STATEMENT OF FINANCIAL POSITION

as at 30 September 2025

	Notes	2025 €	2024 €
<b>Current Assets</b>			
Receivables	6	122	263
Cash and cash equivalents		3,758	6,947
		<u>3,880</u>	<u>7,210</u>
<b>Payables: amounts falling due within one year</b>	7	<b>(20,474)</b>	<b>(57,557)</b>
<b>Net Current Liabilities</b>		<b>(16,594)</b>	<b>(50,347)</b>
<b>Total Assets less Current Liabilities</b>		<b>(16,594)</b>	<b>(50,347)</b>
<b>Equity</b>			
Called up share capital presented as equity		1	1
Retained earnings		(16,595)	(50,348)
<b>Equity attributable to owners of the company</b>		<b>(16,594)</b>	<b>(50,347)</b>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 27 February 2026 and signed on its behalf by:

*Marcus Evans*

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**Marcus Evans**  
 Director

*Maarten Van Os*

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**Maarten Van Os**  
 Director

**Marcus Evans Group Services Limited**  
**STATEMENT OF CHANGES IN EQUITY**

as at 30 September 2025

	Called up share capital €	Retained earnings €	Total €
<b>At 1 October 2023</b>	1	(86,849)	(86,848)
Profit for the financial year	-	36,501	36,501
<b>At 30 September 2024</b>	1	(50,348)	(50,347)
Profit for the financial year	-	33,753	33,753
<b>At 30 September 2025</b>	<b>1</b>	<b>(16,595)</b>	<b>(16,594)</b>

# Marcus Evans Group Services Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

### 1. General Information

Marcus Evans Group Services Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 522258. The registered office of the company is Fitzwilliam Hall, 25-27 Glandore Business Centres, Fitzwilliam Place, Dublin 2 which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant 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.

#### Statement of compliance

The financial statements of the company for the financial year ended 30 September 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Revenue

Revenue comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities. Revenue is shown net of value-added tax, and discounts.

The company recognises revenue when the amount of the revenue can be reliably measured, it is probable that the future economic benefits will flow to the entity and when specific criteria have been met for each of the company's activities as described below. The company bases its estimates on historical results, taking into consideration the type of customer, the type of transaction and the specifics of each arrangement.

Revenue comprises of income from other contracted Marcus Evans entities in respect of management services provided during the year. This income arises from recharging, at mark-up, the costs incurred by the company in connection with the services provided.

#### Trade and other receivables

Trade and other receivables are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Trade and other payables

Trade and other payables are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

## Marcus Evans Group Services Limited

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

### Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantively enacted at the Statement of Financial Position date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated 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 Statement of Financial Position date.

### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Statement of Financial Position date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Profit and Loss Account.

### Ordinary share capital

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

## 3. Critical Accounting Judgements and Estimates

The directors consider the accounting estimates and assumptions below to be its critical accounting judgements and estimates:

### Going concern

The financial statements have been prepared on a going concern basis. The company is a member of a group that shares resources between group members, some of which are loss making. The ultimate parent company and controlling shareholder have each confirmed to the directors their current intention to underwrite amounts recoverable by the company to meet its liabilities as they fall due for the foreseeable future. The directors have therefore prepared the financial statements on a going concern basis.

### Critical judgements made in applying the company accounting policies

The directors are of the opinion that there are no critical judgements that have a significant effect on the amounts recognised in the financial statements.

### Key sources of estimation uncertainty

The directors are of the opinion that there are no estimates or assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

<b>4. Operating profit</b>	<b>2025</b>	2024
	€	€
<b>Operating profit is stated after charging/(crediting):</b>		
Profit on foreign currencies	(112)	-
	<u>          </u>	<u>          </u>

## 5. Employees

The average monthly number of employees, including directors, during the financial year was 3, (2024 - 3).

	<b>2025</b>	2024
	<b>Number</b>	Number
Administration	1	1
Management	2	2
	<u>          </u>	<u>          </u>
	<b>3</b>	<b>3</b>
	<u>          </u>	<u>          </u>

continued

## Marcus Evans Group Services Limited

# NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

<b>6. Receivables</b>	<b>2025</b>	<b>2024</b>
	€	€
Taxation	<u>122</u>	<u>263</u>
<b>7. Payables</b>	<b>2025</b>	<b>2024</b>
<b>Amounts falling due within one year</b>	€	€
Trade payables	530	152
Amounts owed to group undertakings	9,243	46,821
Taxation	4,964	5,125
Accruals	5,737	5,459
	<u>20,474</u>	<u>57,557</u>

Amounts owed to group undertakings are unsecured, interest free and payable on demand.

## 8. Capital commitments

The company had no material capital commitments at the financial year-ended 30 September 2025.

## 9. Contingent liabilities

The company had no material contingent liabilities at the financial year-ended 30 September 2025.

## 10. Directors' remuneration

	<b>2025</b>	<b>2024</b>
	€	€
Remuneration	<u>89,299</u>	<u>89,299</u>

## 11. Related party transactions

Group companies

The company entered into two types of transactions with the group undertakings during this year:

- Provision of management services of €371,465 (2024: €401,502)
- Disbursement of costs on behalf of other group undertakings €106,115 (2024: €85,933)
- Treasury funding between group undertakings €440,000 (2024: €468,000)

These undertakings are all fellow subsidiaries of the Marcus Evans Group. The outstanding balance as at 30 September 2025 is due to ME Holdings (IOM) Limited.

Key management compensation

Only members of the board of directors of Marcus Evans Group Services Limited are deemed to be key management. For the year ended 30 September 2025 the total compensation paid to key management was €89,299 (2024: €89,299).

## 12. Parent and ultimate parent company

Marcus Evans Group Services Limited's parent company is ME Holdings (IOM) Limited, a company incorporated in the Isle of Man.

The company's ultimate parent company is Marcus Evans Worldwide (IOM) Holdings Limited, a company incorporated in the Isle of Man.

The smallest group in which the results are consolidated is Marcus Evans (IOM) Limited. The largest group in which the results are consolidated is Marcus Evans (IOM) Holdings Limited.

Marcus Evans, a directors of the company, exercises ultimate control over Marcus Evans Worldwide (IOM) Holdings Limited.

**Marcus Evans Group Services Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 30 September 2025

**13. Events After the End of the Reporting Period**

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

**14. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on 27 February 2026.

**MARCUS EVANS GROUP SERVICES LIMITED**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025**

**NOT COVERED BY THE AUDITORS REPORT**

**THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS**

**Marcus Evans Group Services Limited**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**TRADING STATEMENT**  
for the financial year ended 30 September 2025

	<b>Schedule</b>	<b>2025</b> €	<b>2024</b> €
Sales		<u>377,090</u>	<u>401,502</u>
Gross profit Percentage		<u>100.0%</u>	<u>100.0%</u>
Overhead expenses	1	<u>(343,337)</u>	<u>(365,001)</u>
<b>Net profit</b>		<u><u>33,753</u></u>	<u><u>36,501</u></u>

**Marcus Evans Group Services Limited**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 1 : OVERHEAD EXPENSES**  
for the financial year ended 30 September 2025

	2025 €	2024 €
<b>Administration Expenses</b>		
Wages and salaries (including directors' remuneration)	161,299	161,299
Social welfare costs	16,390	16,243
Rent payable	1,867	1,985
Insurance	5,625	-
Telephone	881	1,071
Travelling and entertainment	133,754	163,038
Legal and professional	11,447	5,359
Bank charges	363	343
Profit/loss on exchange	(112)	-
General expenses	-	94
Subscriptions	6,086	10,110
Auditor's remuneration	5,737	5,459
	<u>343,337</u>	<u>365,001</u>