

England & Wales Company Registration Number **1090 6708**
Incorporated on the 9th August 2017



TEARPOL LTD

7 Bell Yard, WC2A 2JR London
United Kingdom

"Small Company"

**Balance Sheet
with Profit & Loss Account
per 31st of August 2024**

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TEARPOL LTD
CONTENT
FOR THE YEAR ENDING per 31st of AUGUST 2024

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TEARPOL LTD
COMPANY INFORMATION
FOR THE YEAR ENDING per 31st of AUGUST 2024

COMPANY INFORMATION

REGISTRATION NUMBER	1090 6708 England & Wales
DATE OF INCORPORATION	9 August 2017
REGISTERED OFFICE	7 Bell Yard WC2A 2JR London, UK
DIRECTOR	Laszlo Cesar BARTOK
NATURE OF THE BUSINESS (SIC)	70229 Management Consultancy other than Financial Management 82990 Other Business Support Service not classified elsewhere
TRADING ADDRESS	Location of trading activities according to the contingencies specific to the assignment
COMPANY WEBSITE	www.tearpol.com

TEARPOL LTD
REPORT OF THE DIRECTORS
FOR THE YEAR ENDING per 31st of AUGUST 2024

The Director hereby presents his report with the accounts for the period from 01/09/2023 to 31/08/2024, the financial year 2023-2024.

DIRECTORS

Laszlo Cesar BARTOK has served as managing director for the entire financial year being reported.

PRINCIPAL ACTIVITY

The company's core activity is providing consultancy and advice to third parties concerning Tearpol™ Polymer Cement and project implementation in various sectors.

Laszlo Cesar Bartok is active in the field of mediation, holding the qualification of Qualified Mediator in Civil and Commercial Affairs. However, he has temporarily been out of business due to illness. Although the projects have not yet been concluded, he and his partners believe that they will ultimately be successful.

EMPLOYMENT

The company does not employ any members of staff.

DIRECTOR'S INTEREST

The directors' interests in the company are as follows:

- **Laszlo Cesar BARTOK** retains all 1,000 Class 'A' shares of £1 each.

Laszlo Cesar BARTOK, Director
20th of September 2025

TEARPOL LTD
NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDING per 31st of AUGUST 2024

ACCOUNTING POLICY

1.a Accounting Convention

The Financial Statements have been prepared under the historical convention in accordance with the financial standards for 'Smaller Entities' effective per January 2007.

1.b Turnover

The Turnover represents net sales of goods and/or services rendered, VAT excluded.

1.c Costs

The Costs involved include all direct expenditures to obtain the turnover, plus the fixed and variable overhead, ancillary costs and/or fees to third Parties and commissions, when appropriate.

	£ 2024	£ 2023
2. Operating Profit		
The Profit is stated after the charging of the Director's Moluments and other Benefits	12 000,00	18 000,00
3. Taxation		
Corporate Tax on Profits 19%		0,00
4. Creditors < 1 Year		
Regular Creditors	1 800,00	0,00
Official Bodies (Indicative)	1 728,16	1 525,00
Penalties & Interests (Ind.)	3 088,00	2 500,00
Moluments and other amounts due to Directors	69 440,85	57 440,85
5. Creditors > 1 Year		
Creditors' amounts falling due after more than One Year	1 710 020,00	1 710 020,00
6. Depreciation		
Not applicable:	0,00	0,00
7. Results		
Cumulated Losses	20 259,70	3 427,92
8. Called Up Shares		
Authorised and fully paid	1 000,00	1 000,00
	1 000,00	1 000,00

TEARPOL LTD
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDING per 31st of AUGUST 2024

	£ 2024		£ 2023	
TURNOVER				
Consultancy & Services	20 090,73		14 563,09	
Mediation	1 643,72		3 542,85	
Pending Project Income	0,00		45 856,00	
Recuperation Costs	0,00		152,00	
	21 734,45		64 113,94	
EXPENDITURES				
Office Rent, Adm & Utilities	3 151,59		1 046,14	
Purchase & Prospection	912,64		362,17	
Cost of Sale / Project MF	18 502,00		44 703,35	
Cost of sale / Project EFCC	0,00		-3,32	
Interests Payable	0,00		620,00	
Fin. Costs, Duties & Taxes	4 000,00		2 500,00	
Debtor Written Off	0,00		0,00	
Currency Diff. & Corr.			-8,42	
Depreciation	0,00		0,00	
Director's Emoluments	12 000,00		18 000,00	
	21 734,45	38 566,23	64 113,94	67 219,92
RESULT				
Loss (+)	16 831,78		3 427,92	
Taxes @ 19 %	Nihil		Nihil	
Result After Taxes				
Cumulated Results (Losses): 20,259,70	38 566,23	38 566,23	67 219,92	67 219,92

TEARPOL LTD
BALANCE SHEET
FOR THE YEAR ENDING per 31st of AUGUST 2024

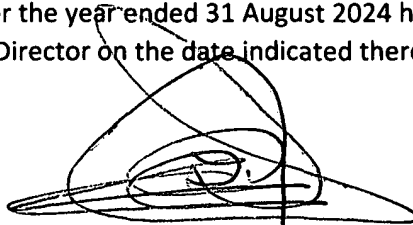
	£ 2024	£ 2023
ACTIVE		
Fixed Assets	0,00	0,00
Allocated Assets	1 710 020,00	1 710 020,00
Current Assets	432,54	316,15
Clients due within 1 year	134 214,66	153 957,56
Projects in Progress	116 246,39	
PASSIVE		
Equity		
Paid In Capital	1 000,00	1 000,00
Reported Results (cumul)	20 259,70	-1 624,57
Long Term Obligations	1 710 020,00	1 710 020,00
ProSeed Loan	135 088,67	76 353,06
Legal Obligatons (Indicative)	4 000,00	0,00
Due to Directors		
Moluments & Others	90 545,22	78 545,22
	1 960 913,59	1 864 293,71
	1 960 913,59	1 864 293,71

STATEMENT

For the year under review, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to the "Small Companies" regime.

The Director acknowledges his responsibility for complying with these requirements of the Act with regard to the accounting records and the preparation of the accounts according to Section 476 of the Companies Act 2006 and whereunder an Audit is not required.

These financial statements and the balance sheet for the year ended 31 August 2024 have been approved by the Board of Directors and signed by the Director on the date indicated therein.


Laszlo Cesar BARTOK, Director
 22th of September 2025

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