

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



7 Bell Yard, WC2A 2JR London
United Kingdom

“Small Company”

**Balance Sheet
with Profit & Loss Account
per 31st of August 2025**



TEARPOL LTD
CONTENT
FOR THE YEAR ENDING per 31st of AUGUST 2025

CONTENT

CONTENT	Page 1
COMPANY INFORMATION	Page 2
DIRECTOR'S REPORT	Page 3
NOTES TO THE FINANCIAL STATEMENT	Page 4
PROFIT & LOSS STATEMENT	Page 5
BALANCE SHEET	Page 6

TEARPOL LTD
COMPANY INFORMATION
FOR THE YEAR ENDING per 31st of AUGUST 2025

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 82290 Other Business Support Service not classified elsewhere
TRADING ADDRESS	Location of the activities according to the contingencies specific to the assignment
COMPANY WEBSITE	www.tearpol.com

TEARPOL LTD
REPORT OF THE DIRECTOR
FOR THE YEAR ENDING per 31st of AUGUST 2025

REPORT

Accounting

The director hereby presents the accounts for the period from 1 September 2024 to 31 August 2025 (financial year 2024–25).

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

Project Implementation

The company's focus has shifted towards implementing projects in Western Africa in response to a request for the construction of social housing using Tearpol polymer cement in conjunction with 3D printing technology.

As such, investments have quadrupled compared with the previous financial year, and some legal specifics have been set to guarantee the company's future success.

Employment

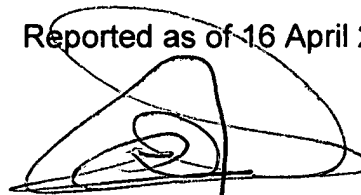
The company does not employ any members of staff in the UK, but relies mainly on the advice and guidance of its local partners.

Director's interest

The director's interest in the company is as follows:

- **Laszlo Cesar Bartok** retains all 1,000 Class A shares, each valued at £1.

Reported as of 16 April 2026.



Laszlo Cesar BARTOK

TEARPOL LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING per 31st of AUGUST 2025

NOTES TO THE FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with the financial reporting standards for 'Smaller Entities', which came into effect in January 2007 as per the historical convention.

The turnover represents net sales of goods or services, excluding VAT.

Costs include all direct expenditure incurred in obtaining the undertakings' offerings, plus fixed and variable overheads, ancillary costs, and fees payable to third parties and commissions, where applicable.

Accounting Policy Notes	<u>2025</u>	<u>2024</u>
Director's Emoluments / Year	12 000,00	12 000,00
Creditors <1 year	0,00	
Regular Creditors	0,00	1 800,00
Official Bodies	200,00	1 728,16
Intrests & Penalties	3 500,00	3 088,00
Director Emuloments / Cumul	46 820,50	69 440,85
Creditors >1 year	1 710 020,00	1 710 020,00
Depreciation	0,00	0,00
Result Loss (+) Profit (-)	272,34	16 831,78
Results Cumul	13 442,42	13 170,08
Capital Fully Paid	1 000,00	1 000,00

TEARPOL LTD
PROFIT & LOSS ACCOUNT
 FOR THE YEAR ENDING per 31st of AUGUST 2025

Pofit & Loss Account

2025

2024

Turnover

Consultancy	0,00
Mediation	0,00
Mayana in Progress	87 176,40
Cost Recuperation	0,00
	87 176,40

20 090,73
1 643,72
0,00
0,00
21 734,45

Expenditures

Office Rent and related Costs	1 438,30
Prospection	912,84
Mayana Project Implementation	72 645,03
Other Projects	0,00
Commissions	0,00
Financial Costs	449,04
Currency Diff & Corr	3,53
Director's Emoluments	12 000,00
	87 448,74

3 151,39
912,84
18 502,00
0,00
0,00
4 000,00
0,00
12 000,00
38 566,23

Results

Result Loss (+) Profit (-)	272,34
Taxes @ 20%	0,00
Result after Taxes	272,34
	87 448,74

16 831,78
0,00
16 831,78
38 566,23



TEARPOL LTD
BALANCE SHEET
 FOR THE YEAR ENDING per 31st of AUGUST 2025

Balance Sheet

	<u>2025</u>	<u>2024</u>
Active		
Fixed Assets	0,00	0,00
Allocated Assets	1 710 020,00	1 710 020,00
Cash on Account	401,04	432,54
Clients	128 047,18	134 214,66
Projects in Progress	203 422,79	116 246,39
Passive		
Paid in Capital	1 000,00	1 000,00
Reported Results	13 442,42	20 259,70
Long Term Obligations	1 710 020,00	1 710 020,00
ProSeed Loan	214 948,09	135 088,67
Legal Obligations	4 555,63	4 000,00
Director's Emoluments	97 924,87	90 545,22
	2 041 891,01	1 960 913,59
	2 041 891,01	1 960 913,59

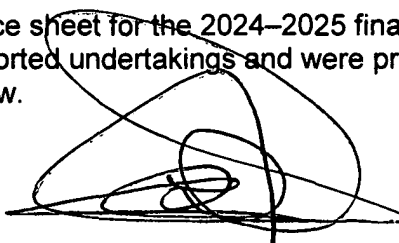
EXEMPTION STATEMENT SMALL COMPANIES REGIME

For the year ending 31 AUG 2025 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statement and balance sheet for the 2024–2025 financial year ending on 31 AUG 2025 are in accordance with the reported undertakings and were prepared and signed by the company director on the date set out below.


Laszlo Cesar BARTOK, Director
 16th of April 2026

++++ END OF DOCUMENT ++++