

**ELEMENTRAP LIMITED**  
**AUDIT EXEMPT COMPANY**  
**ABRIDGED FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED**  
**7<sup>TH</sup> MARCH 2026**

We certify that these abridged financial statements, which includes the abridged balance sheet and notes to the financial statements are a true copy of the financial statements laid before the annual general meeting.

\_\_\_\_\_  
Director-  
Ronan Gillespie

\_\_\_\_\_  
Director-  
Una Gillespie

**ELEMENTRAP LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**

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**ELEMENTRAP LIMITED**

**OFFICERS AND OTHER INFORMATION**

Directors	Ronan Gillespie Una Gillespie
Secretary	Ronan Gillespie
Registered Office	6, Huntstown Road Dublin 15
Companies Office Number	312054

**ELEMENTRAP LIMITED**  
**ABRIDGED BALANCE SHEET**  
**AS AT**  
**7<sup>TH</sup> MARCH 2026**

	NOTES	2022 €Euro
<b>CURRENT ASSETS</b>		
Cash in hand at bank		2
		----- 2
<b>CREDITORS</b>		
Amounts falling due within one year		0
		----- 2 =====
<b>NET ASSETS</b>		
<b>CAPITAL AND RESERVES</b>		
Called up Share Capital	2	2
		----- 2 =====

The accompanying accounting policies and notes form an integral part of these financial statements. The financial statements were approved by the board of directors on 10<sup>th</sup> March 2026 and signed on it's behalf by:

\_\_\_\_\_  
 Director-  
 Ronan Gillespie

\_\_\_\_\_  
 Director-  
 Una Gillespie

Dated this 10<sup>th</sup> day of March 2026

**Balance Sheet Continued**

**ELEMENTRAP LIMITED**

**Audit Exemption Statement and small company (abridgement)  
exemption.**

I/We, as director(s) of (company name), 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 s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(d) 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 Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,

\*(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; has done so on the grounds 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 s.353 Companies Act 2014.

On behalf of the board:

\_\_\_\_\_  
Director-  
Ronan Gillespie

\_\_\_\_\_  
Director-  
Una Gillespie

Dated this 10<sup>th</sup> day of March 2026

**ELEMENTRAP LIMITED**

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

**STATEMENT OF ACCOUNTING POLICIES**

1. ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention

2. CALLED UP SHARE CAPITAL

AUTHORISED	2002 EURO€
100,000 Ordinary Shares of €1 each	100,000 =====
ALLOTTED, CALLED UP AND FULLY PAID	
2 Ordinary Shares of €1 each	2 =====

3. TRADING ACTIVITIES

The Company has never traded.

### **Statement of director's responsibilities**

The directors are responsible for preparing the Director's Report and the financial statement in accordance with applicable Irish Law and regulations.

Company Law requires Directors to prepare financial statements for each financial year. Under the 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" issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland. 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 those financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and 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 standard; 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 and enable them to ensure that the financial statements and directors' report comply with Companies Act 2014 and enable the financial statements to be audited. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditors in connection with preparing the auditor's report) of which the company's auditors is unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board

Director:

Ronan Gillespie

Director:

Una Gillespie

Date:10/03/2026

Date: 10/03/2026