

TRAQTRANS DIRECT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30th APRIL 2025

TRAQTRANS DIRECT LIMITED

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TRAQTRANS DIRECT LIMITED

Directors and other information

Directors

**Ken Davis
Nina O’Keeffe**

Secretary

Nina O’Keeffe

Company Number

567385

Registered Office

**Unit C1 Block 54
Grants Crescent
Greenogue Business Park
Rathcoole
Co Dublin**

Accountant

**C Royal & Co
B23 KCR Business Park
Ravensdale Park
Kimmage
Dublin 12**

Bankers

**Allied Irish Bank
Main Street
Naas
Co Kildare**

TRAQTRANS DIRECT LIMITED

DIRECTORS DECLARATION

ON THE UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2025

In relation to the financial statements as set out on pages 2 to 4:

- (a) The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis that the company will continue in business.
- (b) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ending 30th April 2025.

On Behalf Of the Board

Ken Davis

Nina O’Keeffe

Date:

30th October 2025

TRAQTRANS DIRECT LIMITED

BALANCE SHEET AS AT 30TH APRIL 2025

		<u>2025</u>
<u>Assets Employed</u>	<u>Note</u>	<u>€</u>
<u>Fixed Assets</u>		
Tangible Assets		-

		-
<u>Current Assets</u>		
Debtors & Prepayments	2	1,196
Bank & Cash		64,168

		65,364
<u>Creditors</u> (Amounts Falling Due Within One Year)	3	(1,250)

<u>Net Current Assets</u>		64,114

<u>Total Assets Less Current Liabilities</u>		64,114
<u>Creditors</u> (Amounts Falling Due After More Than One Year)		(139,162)
<u>Provision For Liabilities And Charges</u>		-

<u>Net (Liabilities)</u>		(75,048)

<u>Capital & Reserves</u>		
Called Up Share Capital		100
Profit & Loss Account		(75,148)

<u>Equity Shareholders' Funds</u>		(75,048)

TRAQTRANS DIRECT LIMITED

BALANCE SHEET AS AT 30TH APRIL 2025 (continued)

Directors of Traqtrans Direct Limited state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be “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 *section 358 or 359*, as appropriate, is complied with,
- (c) no notice under *subsection (1) of section 334* has, in accordance with *subsection (2)* of that section, been served on the company, and
- (d) the directors acknowledge the obligations of the company, under this Act, to—
 - (i) keep adequate accounting records and prepare statutory 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
 - (ii) otherwise comply with the provisions of this Act relating to statutory 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:

Ken Davis

Nina O’Keeffe

30th October 2025

Date

TRAQTRANS DIRECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

1. ACCOUNTING POLICIES

(a) Historical Cost Convention

The financial statements are prepared under the Historical Cost Convention.

(b) Depreciation

Fixed Assets are stated at cost less accumulated depreciation. Depreciation has been calculated to write off the cost of the fixed assets over their useful lives at the following annual rates:-

Fixtures & Fittings	12.5%	On Cost
Motor Vehicles	20%	On Cost
Plant & Machinery	12.5%	On Cost

TRAQTRANS DIRECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED

30TH APRIL 2025

2.	<u>DEBTORS & PREPAYMENTS</u>	<u>2025</u>
		<u>€</u>
	Trade Debtors	1,196
		—————
		1,196
		=====
3.	<u>CREDITORS (Amounts Falling Due Within One Year)</u>	<u>2025</u>
		<u>€</u>
	Accruals	1,250
		—————
		1,250
		=====
4.	<u>CREDITORS</u> (Amounts Falling Due After More Than One Year)	<u>2025</u>
		<u>€</u>
	Directors Loan – Traqtrans Logistics	36,134
	Loan from Investor – Ace Express	103,028
		—————
		139,162
		=====

TRAQTRANS DIRECT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

5. SHARE CAPITAL

	<u>2025</u>
<u>Authorised</u>	<u>€</u>
100,000 Ordinary Shares of €1.00 Each	100,000

<u>Allotted Called Up And Fully Paid</u>	
100 Ordinary Shares of €1.00 Each	100

6. DIRECTORS AND SECRETARY'S INTERESTS

The interests of the Directors and Secretary in the shares of the company as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 2014 were:

	<u>2025</u>	
<u>Ken Davis</u>		
- 50 Ordinary Shares of €1.00 Each	50	
<u>Nina O'Keeffe</u>		
- 50 Ordinary Shares of €1.00 Each	50	100

	100	

7. APPROVAL OF FINANCIAL STATEMENTS

The Financial Statements were approved by the Directors at a meeting held on 30th October 2025.