

Company Delta Concepts Limited  
Ireland - Germany  
Company Number 370498  
Tax-No. Germany 38182/10656

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Unaudited Financial Statements

2024/2025 as of 31.03.2025

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## Names of Directors and Other Information

Company Registration No: 370498

Directors: John-Alfred Hickey  
Ulla Hirsch  
Gabriel Redmond

Registered Office: 28 Sigurd Road, DUBLIN 7, Ireland

Secretary: John-Alfred H i c k e y

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Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows:

John-Alfred Hickey	48 shares	Ordinary shares
Ulla Hirsch	48 shares	Ordinary shares
Gabriel Redmond	4 shares	Ordinary shares

The Directors report was signed by John-Alfred Hickey and Ulla Hirsch.

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**Balance Sheet**

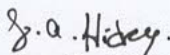
**as of 31.03.2025**

<b>ASSETS</b>		<b>LIABILITIES and Shareholders Equity</b>	
	<b>Euro</b>		<b>Euro</b>
<u>Fixed assets</u>		<u>Shareholders equity</u>	
Tangible fixed assets	-	Share capital	100
Intangible assets	-	Loss	-2,272
		Accumulated profit carried forward	13,133
<u>Current assets</u>		<u>Reserves</u>	-
Inventories	645		
Debtors	-		
Cash at bank and cash in hand	9,600		
<u>Other Assets</u>	716	<u>Liabilities</u>	
		Credits falling due within one year	-
<b>Total Assets</b>	<b>10,961</b>	<b>Total liabilities and Shareholders Equity</b>	<b>10,961</b>

We as Directors of Delta Concepts Limited state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),
- 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,
- the company has relied on the specified exemption contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

On behalf of the board

  
 Name: John-Alfred Hickey  
 Director

  
 Name: Ulla Hirsch  
 Director

Date: 10.03.2026

Date: 10.03.2026

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**Profit and Loss 2024** (made up to 31.03.2025)  
 (01.04.2024 - 31.03.2025)

Income Statement

VAT 19 %	-
Turnover	
Income derived from training seminars	-
Income from technical sales	-
Other income	
Payment for travelling costs incurred	-
Proceeds from sale of property, plant and equipment	-
<u>Total Income</u>	-
<u>Expenses</u>	
VAT/Taxes	
VAT 16 %	-
VAT 19 %	24.74
VAT- advance payments	-
VAT- previous year	-
Purchase of materials	-
Receipt of goods 19 % VAT	-
<u>Depreciation of tangible assets</u>	
Depreciation of tangible assets (excluding vehicles + properties)	-
Depreciation of vehicles	-
Depreciation of low value fixed assets	-
Exceptional Depreciation	2,080.00
<u>Other expenses</u>	
Legal- and consulting costs	20.00
Rents and accommodation expenses	-
<u>Marketing and advertisement costs</u>	
Allowable expenses (promotional and travel costs)	-
Promotional presents	-
Entertainment expenses	-
<u>Costs for Postage, packing and sales expenses</u>	
Sales expenses Postage	17.00
Repairs and maintenance costs	-
Costs for hardware and software	-

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Miscellaneous expenses

Delivery costs	-
Telephone, fax, internet	130.26
Office expenses	-
Newspapers, books and technical literature	-
Training expenses	-
Other operating expenses	-
Bank administration fees	-
Tools and instruments	-
Tax reserves	-
Interest	-
Extraordinary expenses	-

**Total Expenses**

**2,272.00**

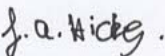
**Net loss**

**-2,272.00**

We as Directors of Delta Concepts Ltd state that in relation to the financial statements as set out on the pages [1] to [2]:

- the directors approve these financial statements and confirm that they are responsible for them, including electing 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 on the grounds that the company will continue in business.
- the directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 31.03.2025.

On behalf of the board

  
Name: John-Alfred Hickey  
Director  
Date: 10.03.2026

  
Name: Ulla Hirsch  
Director  
Date: 10.03.2026