

Company Registration Number: 384657

Wecanbookit Ireland Limited

Abridged Financial Statements

Financial Year Ended 30th April 2025

(As modified by Sections 352 and 353 of the Companies Act 2014)

Wecanbookit Ireland Limited

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Wecanbookit Ireland Limited

Directors Responsibilities Statement
Financial Year Ended 30 April 2025

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the 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. 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 these financial statements, the directors are required to:

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

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the Republic of Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the board:-

Jeff Collins
Director

Peter Healey
Director

Date: 27 August 2025

Wecanbookit Ireland Limited

Independent Auditor's Special Report To Wecanbookit Ireland Limited
Pursuant To Section 356 Of The Companies Act 2014
Financial Year Ended 30 April 2025

On 27th August 2025 we reported as auditors of Wecanbookit Ireland Limited to the directors of the company on the abridged financial statements for the year ended 30th April 2025 on pages 6 to 15 and our report was as follows:

We have examined:

- (i) the abridged financial statements for the year ended 30 April 2025 on pages 6 to 15, which the directors of Wecanbookit Ireland Limited propose to annex to the annual return of the company; and
- (ii) the financial statements to be laid before the Annual General Meeting, which form the basis for those abridged financial statements.

Respective responsibilities of directors and auditors

It is the director's responsibility to prepare abridged financial statements which comply with the Companies Act 2014. It is our responsibility to form an independent opinion that the directors are entitled under section 352 of the Companies Act 2014 to annex abridged financial statements to the annual return of the company and that those abridged financial statements have been properly prepared pursuant to Section 352 and section 353 of that Act and to report our opinion to you.

This report is made solely to the company's directors as a body, in accordance with section 356 of the Companies Act 2014. Our work has been undertaken so that we might state to the company's directors those matters we are required to state to them under section 356 of the Companies Act 2014 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body, for our work, for this report, or for the opinion we have formed.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to annex abridged financial statements to the annual return of the company and that the abridged financial statements are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion, the directors are entitled under section 352 of the Companies Act 2014 to annex to the annual return of the company, abridged financial statements and those abridged financial statements have been properly prepared pursuant to the provisions of section 353 of that Act.

On 27 August 2025 we reported, as auditor of Wecanbookit Ireland Limited, to the members on the company's financial statements for the year ended 30 April 2025 and our report was as follows:

Opinion

We have audited the financial statements of Wecanbookit Ireland Limited (the 'company') for the financial year ended 30 April 2025 which comprise the profit and loss account, balance sheet, statement of changes in equity and notes to the financial statements, including a summary of significant accounting policies set out in note 1. The financial reporting framework that has been applied in their preparation is Irish law and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

In our opinion, the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 30 April 2025 and of its profit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland applying Section 1A of the Standard and
- have been prepared in accordance with the requirements of the Companies Act 2014.

Wecanbookit Ireland Limited

Independent Auditor's Special Report To Wecanbookit Ireland Limited
Pursuant To Section 356 Of The Companies Act 2014 (Continued)
Financial Year Ended 30 April 2025

Basis for opinion

We conducted our audit in accordance with *International Standards on Auditing (Ireland) (ISAs (Ireland))* and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the provisions available for small entities, in the circumstances set out in note 15 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Emphasis of matter

We draw attention to the limited information we received in relation to the bank. We were unable to obtain detailed nominal ledgers for any of the bank accounts and there were no bank reconciliations prepared by the company book-keeper. In determining the correct and accurate bank balances as at the 30 April 2025, we have reconciled all bank accounts to the bank statement and vouched all outstanding items to the bank statements post year-end.

Our opinion is not modified in this respect.

Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Wecanbookit Ireland Limited

Independent Auditor's Special Report To Wecanbookit Ireland Limited
Pursuant To Section 356 Of The Companies Act 2014 (Continued)
Financial Year Ended 30 April 2025

Opinions on other matters prescribed by the Companies Act 2014

In our opinion, based on the work undertaken in the course of the audit:

- we have obtained all the information and explanations which we consider necessary for the purposes of our audit;
- the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited
- the financial statements are in agreement with the accounting records;
- the information given in the Director's Report is consistent with the financial statements; and
- the Director's Report has been prepared in accordance with the Companies Act 2014.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA's website at: http://www.iaasa.ie/getmedia/b2389013-1cf6-458b-9b8f-a98202dc9c3a/Description_of_auditors_responsibilities_for_audit.pdf. This description forms part of our auditor's report.

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Wecanbookit Ireland Limited

Independent Auditor's Special Report To Wecanbookit Ireland Limited
Pursuant To Section 356 Of The Companies Act 2014 (Continued)
Financial Year Ended 30 April 2025

Michael Cronin
For and on behalf of
Cronin Financial Limited
Certified Public Accountants & Statutory Audit Firm
1 Terenure Place
Terenure
Dublin 6w

Dated: 27/08/25

We, the undersigned, hereby certify that:-

1. the foregoing is a true copy of the Special Report of the Auditors.
2. the attached Balance sheet and the related Abridged Notes are a correct abridged copy of those laid before the annual general meeting of the company.

On behalf of the board:-

Peter Healey
Director

Jeff Collins
Secretary

Date: 27/08/25

Wecanbookit Ireland Limited

Balance Sheet
As at 30 April 2025

	Note	2025	2024
		€	€
Fixed assets			
Tangible assets	6	127,388	185,491
		<u>127,388</u>	<u>185,491</u>
Current assets			
Debtors	7	928,355	820,657
Cash at bank and in hand		2,495,306	2,060,576
		<u>3,423,661</u>	<u>2,881,233</u>
Creditors: amounts falling due within one year	8	<u>(3,053,854)</u>	<u>(2,660,578)</u>
Net current assets		<u>369,807</u>	<u>220,655</u>
Total assets less current liabilities		<u>497,195</u>	<u>406,146</u>
Creditors: amounts falling due after more than one year	9	(241,672)	(335,081)
Net assets		<u><u>255,523</u></u>	<u><u>71,065</u></u>
Capital and reserves			
Called up share capital presented as equity		33,750	33,750
Profit and loss account		221,773	37,315
Shareholders funds		<u><u>255,523</u></u>	<u><u>71,065</u></u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 Financial Reporting Standard applicable in the UK and Republic of Ireland'.

We, as directors of Wecanbookit Ireland Limited state that the company has relied on the specified exemption contained in section 352 of the 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 of the Companies Act 2014.

Wecanbookit Ireland Limited

Balance Sheet (Continued)

As at 30 April 2025

These abridged financial statements were approved by the board of directors on 27 August 2025 and signed on behalf of the board by:

.....
Jeff Collins
Director

.....
Peter Healey
Director

Wecanbookit Ireland Limited

Notes To The Abridged Financial Statements Financial Year Ended 30 April 2025

1. Accounting policies

The principal activities of the company is the provision of travel agencies and tour operators. The company's registered office is Office 3, Unit 8, Dunshaughlin Business Park, Dunshaughlin, Co. Meath, A85 EE98, which is also the principal business address of the company. The company is a limited liability company incorporated in the Republic of Ireland and its company registration number is 384657

The significant accounting policies adopted by the Company and applied consistently are as follows:

Basis of preparation

The Financial Statements are prepared on the going concern basis, under the historical cost convention, and comply with the financial reporting standards of the Financial Reporting Council including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") as adapted by Section 1A of FRS 102 and the Companies Act 2014.

The financial statements are prepared in Euro which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Wecanbookit Ireland Limited

Notes To The Abridged Financial Statements (Continued)
Financial Year Ended 30 April 2025

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 12.5%	straight line
Motor vehicles	- 20%	straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Wecanbookit Ireland Limited

Notes To The Abridged Financial Statements (Continued)
Financial Year Ended 30 April 2025

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Government grants are recognised using the accrual model and the performance model.

Under the accrual model, government grants relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable.

Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset.

Under the performance model, where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the balance sheet and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

Cash and cash equivalents

Cash at bank and on hand include cash on hand, demand deposits and other term highly liquid investments regardless of maturity. Bank overdrafts are shown within borrowings in current liabilities on the statement of financial position.

Wecanbookit Ireland Limited

Notes To The Abridged Financial Statements (Continued)
Financial Year Ended 30 April 2025

Creditors and accruals

Creditors and accruals are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

As permitted by the amendment made to FRS 102 in March 2018 to Section 11 for small entities, amounts due from directors and shareholders of the entity or the person family members are stated initially at the transaction price and subsequently at transaction price less repayments. The amortised cost model is not used.

Trade and other debtors

Trade and other debtors including amounts owed from group companies are recognised initially at transaction price (including transaction costs) unless a financing arrangement exists in which case they are measured at the present value of future receipts discounted at a market rate. Subsequently these are measured at amortised cost less any provision for impairment. A provision for impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables. The amount of the provision is the difference between the asset's carrying amount and the present value of estimated future cash flows, discounted at the effective interest rate. All movements in the level of the provision required are recognised in the profit and loss.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

2. Operating profit

Operating profit is stated after charging/(crediting):

	2025	2024
	€	€
Depreciation of tangible assets	40,030	55,967
(Gain)/loss on disposal of tangible assets	11,302	-
Impairment of trade debtors	2,478	(26,252)
Foreign exchange differences	-	699
Fees payable for the audit of the financial statements	23,600	19,500
	<u> </u>	<u> </u>

Wecanbookit Ireland Limited

Notes To The Abridged Financial Statements (Continued)
Financial Year Ended 30 April 2025

3. Interest payable and similar expenses

	2025	2024
	€	€
Loans and overdrafts from credit institutions	16,803	22,006

4. Staff costs

The average number of persons employed by the company during the financial year, including the directors was 50 (2024: 46).

5. Directors remuneration

Remuneration

	2025	2024
	€	€
Salary	270,336	155,043
Pension contributions to defined contribution plans	274,000	-
	<u>270,336</u>	<u>200,900</u>

Directors Loans

	Jeff Collins	Peter Healey	Total
Opening balance	1,559	-	1,559
Advances/(Repayments) by directors	(9,991)	-	(9,991)
Closing balance	<u>(8,432)</u>	<u>-</u>	<u>(8,432)</u>

Amounts owed to directors are unsecured, interest free and repayable on demand.

During the year the company paid €30,000 (2024: €30,000) to Peter Healey for his services as director of the company. Peter Healey did not receive any remuneration during the year (2024: €Nil).

Wecanbookit Ireland Limited

Notes To The Abridged Financial Statements (Continued)
Financial Year Ended 30 April 2025

6. Tangible assets

	Fixtures, fittings and equipment €	Motor vehicles €	Total €
Cost			
At 1 May 2024	454,876	52,169	507,045
Additions	13,228	-	13,228
Disposals	-	(52,169)	(52,169)
At 30 April 2025	<u>468,104</u>	<u>-</u>	<u>468,104</u>
Depreciation			
At 1 May 2024	300,686	20,867	321,553
Charge for the financial year	40,030	-	40,030
Disposals	-	(20,867)	(20,867)
At 30 April 2025	<u>340,716</u>	<u>-</u>	<u>340,716</u>
Net book value			
At 30 April 2025	<u>127,388</u>	<u>-</u>	<u>127,388</u>
At 30 April 2024	<u>154,190</u>	<u>31,302</u>	<u>185,492</u>

Obligations under Hire Purchase

Included within the carrying value of tangible assets are the following amounts relating to assets held under finance leases or hire purchase agreements:

	Motor vehicles €
At 30 April 2025	<u>-</u>
At 30 April 2024	<u>31,301</u>

7. Debtors

	2025 €	2024 €
Other debtors	882,533	752,580
Prepayments	45,822	68,077
	<u>928,355</u>	<u>820,657</u>

Wecanbookit Ireland Limited

Notes To The Abridged Financial Statements (Continued)
Financial Year Ended 30 April 2025

8. Creditors: amounts falling due within one year	2025	2024
	€	€
Amounts owed to credit institutions	102,135	109,601
Payments received on account	2,190,483	1,762,656
Trade creditors	6,701	6,729
Other creditors including tax and social insurance	620,569	757,942
Accruals	133,966	23,650
	<u>3,053,854</u>	<u>2,660,578</u>
9. Creditors: amounts falling due after more than one year	2025	2024
	€	€
Amounts owed to credit institutions	<u>241,672</u>	<u>335,081</u>
10. Details of indebtedness		
Repayable by installments:		
	2025	2024
	€	€
Banks loans	343,807	444,682
Obligations under hire purchase	-	36,961
	<u>343,807</u>	<u>481,643</u>

The securities held directly from Wecanbookit Ireland Limited are as follows:-

Guarantee for €95,000, €140,000, €175,000 and €195,000.

There is also a contingent liabilities on the Visa Business card for €158,125 and an unspecified contingent liabilities for €120,000.

11. Capital commitments

There were no capital commitments at the year ended 30th April 2025 (2004: €Nil).

12. Contingent assets and liabilities

It is not anticipated that any material liabilities will arise from the contingent liabilities other than those provided for.

Wecanbookit Ireland Limited

Notes To The Abridged Financial Statements (Continued)
Financial Year Ended 30 April 2025

13. Events after the end of the reporting period

There have been no significant events affecting the company since the year-end.

14. Related party transactions

During the financial year the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	2025	2024	2025	2024
	€	€	€	€
Amata Engineering Limited	10,000	-	-	10,000
Kelper Engineering Limited	9,000	-	-	9,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Amata Engineering Limited and Kelper Engineering Limited are related to Wecanbookit Ireland Limited through family.

The loans are interest free and are repayable on demand.

15. Ethical standards

In common with many other businesses of our size and nature, we use our auditors to prepare and submit tax returns to the revenue and assist with the preparation of the financial statements.

16. Controlling party

Jeff Collins owns 62.96% of the ordinary share capital and so is the controlling party of the company.

17. Approval of financial statements

The board of directors approved these abridged financial statements for issue on 27 August 2025.