

DELIVAIR LIMITED

Abridged Financial Statements For the year ended 31 December 2025

Prepared under micro-entity provisions of the Companies Act 2014

Balance Sheet

<i>As at 31 December 2025</i>	2025	2024
Current Assets	€0.00	€0.00
Cash at bank and in hand	€0.00	€0.00
Creditors (amounts falling due within one year)	(€17,288.43)	€0.00
Director's Loan	(€17,288.43)	€0.00
Net Liabilities	(€17,288.43)	€0.00


Capital and Reserves

Called up share capital	€10,000	€100
Profit and loss account	(€27,288.43)	€0
Shareholders' funds	(€17,288.43)	€100

For the year ended 31 December 2025, the company was entitled to exemption from audit under Section 477 of the Companies Act 2014.

The directors acknowledge their responsibilities for complying with the Companies Act 2014.

Approved by the Board on 3 March 2026

Director  (Mamadou Falilou Sambe)

Notes to the Financial Statements

1. Accounting policies

The financial statements have been prepared in accordance with FRS 102 Section 1A and the Companies Act 2014.

2. Employees

The average number of employees during the year was 2.

During 2025, the company recruited two additional employees: one joined in April 2025 and the other in June 2025, increasing the total workforce.

3. Share capital

Issued share capital comprises:

10,000 ordinary shares of €1 each, fully paid.

Shareholding at 31 December 2025:

- Mamadou Falilou Sambe – 6,100 shares (61%)
- Francis Soualle – 2,400 shares (24%)
- Ousmane Sambe – 1,500 shares (15%)

4. Director's Loan

At 31 December 2025, the company owed €17,288.43 to a director.

The loan is unsecured, interest free, and repayable on demand.

The loan represents additional funding provided by the directors to cover operating losses exceeding the issued share capital.

5. Going Concern

The company made a loss during the year, and the directors have confirmed that they will continue to provide funding as necessary. Accordingly, the financial statements have been prepared on a going concern basis.

6. Revenue

The company did not generate any revenue during the year ended 31 December 2025. All expenditures were financed by the directors.