

ALEXA MOTORS LTD
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 10 February 2026
COMPANY NUMBER 724028

ALEXA MOTORS LIMITED

Financial statements for the period ended 10 February 2026

CONTENTS	PAGE
DIRECTOR AND OTHER INFORMATION	3
DIRECTOR'S REPORT	4-5
BALANCE SHEET	6
NOTES TO FINANCIAL STATEMENTS	7-8

ALEXA MOTORS LIMITED

DIRECTOR AND OTHER INFORMATION

DIRECTOR:

B. Byrne

SECRETARY:

S. Byrne

REGISTERED OFFICE:

Elderwood,
Donore,
Co. Kildare.

ACCOUNTANT:

Brendan Byrne, FCA,
10 Chesterfield Grove
Castleknock
Dublin 15

ALEXA MOTORS LIMITED

Directors' report

The director submits his report together with financial statements for the year ended 10 February 2026. In preparing the financial statements, the directors have exercised the options available to a small private company under the Companies Act 2014.

Principal activities and review of the business

The Company has not commenced trading.

Results and dividends

The trading results for the year and the company's financial position at the end of the year are shown in the attached financial statements.

The director has not recommended a dividend.

Events since the period end

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

Director and director's interests

The director who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares
	10 Feb 2026
B. Byrne	100

Director's Responsibilities

Company Law requires the director to prepare financial statements for each financial period which gives a true and fair view of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

ALEXA MOTORS LIMITED

Director's report – continued

- select suitable accounting policies and then apply them consistently:
- make judgements and estimates that are reasonable and prudent:
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2014. He is 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.

Director's declaration on unaudited financial statements

The director approves these financial statements and confirm that he is 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 on the grounds that the company will continue in business.

The director confirms that they have made available to Brendan Byrne, Chartered Accountant, the books of account of the company and provided all the information necessary for the compilation of the financial statements.

The director confirms that, to the best of their knowledge and belief, the books of account reflect all the transactions of the company for the year ended 10 February 2026.

B. Byrne

Director
10th February 2026.

ALEXA MOTORS LIMITED
Balance sheet as at 10th February 2026

	Note	2026 €
Current assets		
Debtors	2	100
		——
		100
Total assets		100
		====
Capital and reserves		
Called up share capital	4	100
		====

The company is availing itself of the exemption provided for the part 3 of the companies Act 2014 I as director of Alexa Motors 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).
- I 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 and liabilities and financial position of the company at the end of its financial year and of the profit and 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 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:

B. Byrne
Director
10th February 2026.

ALEXA MOTORS LIMITED

Accounting policies

Basis of accounting

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland, and Irish statute comprising the Companies Acts 2014.

Cash flow statement

The director has availed of the exemption in financial reporting standard No 1 (revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

1. Taxation ordinary activities

The company does not have a taxable activity, accordingly a taxation charge/ (credit) does not arise. Furthermore, there is no requirement for a reconciliation of the nil tax charge with the profit before taxation multiplied by the standard rate of corporation tax.

	2026
	€
2. Debtors	
Other	100
	<hr/>

3. Controlling party and related party transactions

The company's controlling party is B. Byrne.

No transaction with related parties were undertaken such as are required to be disclosed under financial reporting standard 8

4. Share capital

Authorised share capital:	2026	
	€	
100,000 Ordinary shares at €1.00 each	<u>100,000</u>	
Allotted and called up	2026	
	No.	€
Ordinary shares of €1.00 each	<u>100</u>	<u>100</u>

ALEXA MOTORS LIMITED

Notes to the financial statements

5. Reconciliation of movements in shareholders' funds

	2026
	€
Opening shareholder's equity	<u>100</u>
Closing shareholders' equity	100 ===

