

Company registration no: 566828

Reports and unaudited financial statements
AtlanticThai Premium Sales (Dublin) LTD
For year to 18th August 2025

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AtlanticThai Premium Sales (Dublin) LTD is a small company as defined by the Companies Act 2014 and is availing itself of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014. We hereby certify that the abridged Balance Sheet and notes prepared pursuant to provisions of the Companies Act 2014 and annexed to the Company's annual return is a true copy of the original.

Certified to be a true copy:

20th January 2026



JOSEPH O' CONNOR
Director

JOSEPH B O' CONNOR
Director & Secretary

AtlanticThai Premium Sales (Dublin) LTD
Reg No 566828

Directors Report

The directors present their annual report and unaudited statutory financial statements for the year ended 18th August 2025.

Principal activities, business review and developments

The principal activity of the company is that of processing Premium memberships for our parent company AtlanticThai Internet Co. Ltd in Thailand.

Results and dividends

The retained loss for the financial year amounted to €12,212 euros (2024: €5,656).

Directors and Secretary's interest in shares/debentures

No director holds shares/debentures of the company.

Principal risks and uncertainties

The company faces the normal challenges and risk associated with the media business.

Research and development

There was no research and development in the period.

Accounting Records

The Directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep accounting records for the company.

To this end the company uses the services of an accountancy company to assist in drawing up the financial statements. Accounting records are kept at Fort 97, Whitescross, Cork.

On behalf of the board:



JOSEPH O' CONNOR
Director
20th January 2025



JOSEPH B O CONNOR
Director & Secretary
20th January 2026

Statement of directors' responsibilities and
declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the financial Reporting Council.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company including assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, 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 judgement and estimates that are reasonable and prudent.
- State whether the statutory financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any reasonable departure from those standards.
- Prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business.

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014. 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 in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 2 to 5:

(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 on the grounds that the company will continue in business.

(b) The directors confirm that to they have made available the company's accounting records and provided all the information necessary for the compilation of the financial statements.

(c) 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 18th August 2025.

On behalf of the Board.



Director & Secretary

JOSEPH B O' CONNOR



Director

JOSEPH O' CONNOR

20th January 2026

Balance Sheet as at 18th August 2025 (abridged)

	<u>Notes</u>	2024 Euro	2025 Euro
ASSETS EMPLOYED			
Fixed Assets			
Tangible Assets	5	<u>Nil</u>	<u>Nil</u>
Current Assets			
Stocks	6	-	-
Debtors	7	20,512	10,750
Cash at Bank and on hand		235	298
		<u>20,747</u>	<u>11,048</u>
Less Creditors			
Amounts falling due within one year	8	2,423	3,280
Bank loan		<u>23,500</u>	<u>19,500</u>
		<u>25,923</u>	<u>22,780</u>
Amounts falling due after 1 year & long term loans		380	380
Total Assets less Current Liabilities		<u><u>(5,556)</u></u>	<u><u>(12,112)</u></u>
CAPITAL & RESERVES			
Called up Share Capital	10	100	100
Share Premium	10	Nil	Nil
Profit & Loss Account	11	(5,656)	(12,212)
Revaluation Reserve		Nil	Nil
		<u><u>(5,556)</u></u>	<u><u>(12,112)</u></u>

We, as Directors of AtlanticThai Premium Sales (Dublin) LTD., state that:

- (a) 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.
- (b) The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- (c) The company is availing itself of the exemption on the grounds that section 358 or 359, as appropriate, is complied with,
- (d) No notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company and
- (e) 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 give a true and fair view view of the assets, liabilities and financial position of the company at the end of its financial year and its profit and 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.

Certified to be a true copy:



JOSEPH O' CONNOR
Director
20th January 2026



JOSEPH B O' CONNOR
Director & Secretary
20th January 2026

Notes to the accounts as at 18th August 2025

	2025 Euro
<u>1. Profit/(Loss) on ordinary activities before taxation</u>	
The profit/(Loss) on ordinary activities before taxation is stated after charging/(crediting):-	(6,556)
Directors Remuneration	<u>Nil</u>
Auditors remuneration	<u>Nil</u>
Depreciation	<u>Nil</u>
Deposit Interest	<u>Nil</u>

2. Account Policies

Cashflow Statement


The company meets the size criteria for a small company set by the Companies Act 2014 and therefore in accordance with FRS 1, it has not prepared a cashflow statement

Basis of Accounting

The statutory financial statements have been prepared under the historical cost convention and comply with accounting standards issued by the Financial Reporting Council.

We hereby certify that the abridged Balance Sheet and notes prepared pursuant to provisions of the Companies Act 2014 and annexed to the Company's annual return is a true copy of the original.

Certified to be a true copy:



JOSEPH O' CONNOR
Director

20th January 2026



JOSEPH B O' CONNOR
Director & Secretary

Notes to the accounts as at 18th August 2025

	2025 Euro
<u>3. Interest payable and similar charges</u>	
Bank overdrafts repayable otherwise than by installments	-
Bank loan repayable by instalments the last of which falls due:- Before 5 years	19,500
	19,500
 <u>4 Tax on profit on ordinary activities</u>	
Based on profit on ordinary activities for the year:-	
Opening Balance	-
Corporation tax charge for the year	-
	Nil

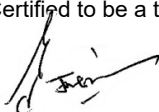
5. Tangible Fixed Assets

	<u>Total</u> Euro	<u>Land & Buildings</u> Euro	<u>Office Equipment</u> Euro	<u>Motor Vehicle</u> Euro	<u>Computer Systems</u> Euro
Net Book Value at 19th August 2024	Nil	Nil	Nil	Nil	Nil
Additions	-	-	-	-	-
Depreciation	Nil	-	Nil	Nil	Nil
Net Book Value at 18th August 2025	Nil	Nil	Nil	Nil	Nil


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20th January 2026



 JOSEPH O' CONNOR
 Director



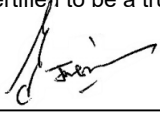
 JOSEPH BRIAN O' CONNOR
 Director & Secretary

Notes to the accounts as at 18th August 2025

	2025 Euro
<u>7. Debtors</u>	
Amounts falling due within one year:-	
Trade debtors and Prepayments	10,750
	<u>10,750</u>
<u>8. Creditors</u>	
Amounts falling due within one year:-	
Bank loans and overdrafts	-
AtlanticThai Internet Co. Ltd.	3,280
Taxation	Nil
Lease Creditors	-
	<u>3,280</u>
Amounts falling due after one year:-	
Lease Creditors	Nil
AtlanticThai Internet Co. Ltd.	Nil
Directors Loan	380
	<u>380</u>
<u>9. Cash at Bank and on hand</u>	
Balance & funds available	298
	<u>298</u>

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JOSEPH O' CONNOR
Director

20th January 2026



JOSEPH B O' CONNOR
Director & Secretary

Notes to the accounts as at 18th August 2025

		2025
Share Capital		
Authorised:		Euro
Ordinary Shares at	Euro 1.000000	<u>100</u>
<u>Allotted, Called Up and Fully paid</u>		
Ordinary Shares at	Euro 1.000000	100
Share Premium		Nil
<u>11. Profit & Loss Account</u>		
		2024
		Euro
As at 19th August 2024		(5,656)
Profit/(Loss) for the year		(6,556)
At 18th August 2025		(12,212)

12. Reservation of Title

Part of the trade creditors are secured by the reservation of legal title to the goods supplied and to the proceeds of their sale. The amount secured in this way depends on the legal interpretation of the individual contracts.

13. Approval of Shareholder Accounts

Shareholders accounts were approved by the board and signed by the directors on the 20th January 2026.

We hereby certify that the abridged Balance Sheet and notes prepared pursuant to provisions of the Companies Act 2014 and annexed to the Company's annual return is a true copy of the original.

Certified to be a true copy:

20th January 2026



JOSEPH O' CONNOR
Director



JOSEPH BRIAN O' CONNOR
Director & Secretary