

TUG ACCOMMODATION LIMITED - 768061

PROFIT AND LOSS STATEMENT (Unaudited)

Year ending	18/01/2026	18/07/2024
Currency	€	€
Net Sales		
Products	0	0.00
Services	-70,608	0.00
Total Net Sales	-70,608	0.00
Cost of Sales		
Products	0	0.00
Services	35,873	0.00
Total cost of sales	35,873	0.00
Gross margin	0	0%
Operating Expenses		
Selling, general and administrative	18,910	0.00
Total Operating expenses	18,910	0.00
Operating Income		
Other income	-31	0.00
Provision for income taxes	-2,775	0.00
Total Operating income	-2,806	0.00
Net Income	-18,631	0.00

18,631

[Handwritten Signature]
04.03.2026
Eidal Eren BAYRAK

TUG ACCOMMODATION LIMITED - 768061

BALANCE SHEET (Unaudited)

Year ending	18/01/2026	18/07/2024
Currency	€	€
Current Assests:		
Cash and cash equavalents	24,005	0.00
Accounts Receivable	11,547	100.00
Inventories	0	0.00
Other current assests	0	0.00
Total current assets	35,553	100.00
Non-current assets:		
Property, plant and equipment	0	0.00
Other non-current assets	0	0.00
Total non-current assets	0	0.00
	18,910	
Total assets	35,553	100.00
Current liabilities:		
Accounts payable	-1,452	0.00
Term debt	0	0.00
Other current liabilities	-15,471	0.00
Deferred revenue	0	0.00
Total current liabilities	-16,923	0.00
Non-current liabilities:		
Term debt	0	0.00
Other non-current liabilities		0.00
Total non-current liabilities	0	0.00
Total liabilities	-16,923	0.00
Shareholders' equity:		
Ordinary shares	0	100.00
Additional paid-in capital	0	0.00
Retained earnings	-18,630	0.00
Total shareholders' equity	-18,630	100.00
Total liabilities and shareholders' equity	-35,553	100.00

G. dol Eren BAYRAK

1/1/2026
04.03.2026

I, as director of Tug Accommodation Limited, state that:

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

(b) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

(d) 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,

(e) the company has relied on the specified exemption contained in s.352 Companies Act 2014 (as a micro company); 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:
TYPED Name of Signatory:
Director

Date:

A. [Signature]
04.03.2026
Erol ERENISYRAL