

TRAQTRANS MOTORS LIMITED
REPORTS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2025

TRAQTRANS MOTORS LIMITED

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TRAQTRANS MOTORS LIMITED

COMPANY INFORMATION

<u>Directors</u>	Luke McAvinue Nina O’Keeffe
<u>Secretary</u>	Nina O’Keeffe
<u>Company Number</u>	688741
<u>Registered Office</u>	Ballymount Cottages 4 Turnpike Road Ballymount Great Dublin 22
<u>Bankers</u>	Allied Irish Bank Naas Road Dublin 22
<u>Accountant</u>	C Royal & Co B23 KCR Business Park Ravensdale Park Dublin 12

TRAQTRANS MOTORS LIMITED

DIRECTORS DECLARATION

ON THE UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2025

In relation to the financial statements as set out on pages 2 to 4:

- (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 that the company will continue in business.
- (b) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ending 30th April 2025.

On Behalf Of the Board

Luke McAvinue

Nina O’Keeffe

Date:

31st January 2026

TRAOTRANS MOTORS LIMITED

BALANCE SHEET AS AT 30TH APRIL 2025

		<u>2025</u>	<u>2024</u>
<u>Assets Employed</u>	<u>Note</u>	<u>€</u>	<u>€</u>
<u>Fixed Assets</u>			
Tangible Assets	2	7,398	10,501
<u>Current Assets</u>			
Closing Stock		116,835	140,000
Debtors & Prepayments		-	-
Cash at hand and in Bank		-	-
		116,835	140,000
<u>Creditors</u> (Amounts Falling Due Within One Year)	4	(35,039)	(26,515)
<u>Net Current Assets</u>		81,796	113,485
<u>Total Assets Less Current Liabilities</u>		89,194	123,986
<u>Creditors</u> (Amounts Falling Due After More Than One Year)	5	(69,268)	(40,967)
<u>Net Assets</u>		19,926	83,019
<u>Capital & Reserves</u>			
Called Up Share Capital	6	100	100
Profit & Loss Account		19,826	82,919
<u>Equity Shareholders Funds</u>		19,926	83,019

TRAQTRANS MOTORS LIMITED

BALANCE SHEET AS AT 30TH APRIL 2025 (continued)

We as Directors of Traqtrans Motors Limited, state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be “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 *section 358 or 359*, as appropriate, is complied with,
- (c) no notice under *subsection (1) of section 334* has, in accordance with *subsection (2)* of that section, been served on the company, and
- (d) 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 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
- (ii) otherwise comply with the provisions of this Act relating to statutory 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; 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:

Luke McAvinue

Nina O’Keeffe

31st January 2026

Date

TRAQTRANS MOTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

1. ACCOUNTING POLICIES

(a) Historical Cost Convention

The financial statements are prepared under the Historical Cost Convention.

(b) Depreciation

Fixed Assets are stated at cost less accumulated depreciation. Depreciation has been calculated to write off the cost of the fixed assets over their useful lives at the following annual rates:-

Plant & Machinery	12.5%	On Cost
Fixtures & Fittings	12.5%	On Cost
Motor Vehicle	20%	On Cost

TRAQTRANS MOTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

3.	<u>DEBTORS & PREPAYMENTS</u>	<u>2025</u>	<u>2024</u>
		€	€
	Trade Debtors	-	-
	Prepayments	-	-
		-----	-----
		-	-
		-----	-----
4.	<u>CREDITORS</u> (Amounts Falling Due Within One Year)	<u>2025</u>	<u>2024</u>
		€	€
	Trade Creditors	9,091	-
	Accruals	1,500	1,700
	Bank Overdraft	11,772	4,423
	Taxation – VAT	2,471	9,906
	PAYE	800	856
	Corporation Tax	9,405	9,630
		-----	-----
		35,039	26,515
		-----	-----
5.	<u>CREDITORS</u> (Amounts Falling Due After More Than One Year)	<u>2025</u>	<u>2024</u>
		€	€
	Directors Loan	69,269	40,967
		-----	-----
		69,269	40,967
		-----	-----

TRAQTRANS MOTORS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

6. SHARE CAPITAL

	<u>2025</u>	<u>2024</u>
<u>Authorised</u>	<u>€</u>	<u>€</u>
100,000 Ordinary Shares of €1.00 Each	100,000	100,000
	=====	=====
<u>Allotted Called Up And Fully Paid</u>		
100 Ordinary Shares of €1.00 Each	100	100
	=====	=====

7. DIRECTORS AND SECRETARY'S INTERESTS

The interests of the Directors and Secretary in the shares of the company as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 2014 were:

	<u>2025</u>	<u>2024</u>
<u>Luke McAvinue</u>		
- 50 Ordinary Shares of €1.00 Each	50	50
<u>Nina O'Keeffe</u>		
- 50 Ordinary Shares of €1.00 Each	50	50
	-----	-----
	100	100
	-----	-----
	-----	-----

8. APPROVAL OF FINANCIAL STATEMENTS

The Financial Statements were approved by the Directors at a meeting held on 31st January 2026.