

Company registration number 444729 (Ireland)

TRUCK & AMBULANCE SERVICES LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

TRUCK & AMBULANCE SERVICES LIMITED

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TRUCK & AMBULANCE SERVICES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The directors present their annual report and financial statements for the year ended 31 December 2025.

Results and dividends

The results for the year are set out on page 5.

No ordinary dividends were paid. The directors do not recommend payment of a final dividend.

Directors and secretary

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Gavin Craigie
Nicholas Craigie

The secretary who served throughout the year was Nicholas Craigie,

Directors' and secretary's interests

The directors' and secretary's interests in the shares of the company are as stated below:

| | Ordinary Shares of €1 each | |
|------------------|----------------------------|------------------|
| | 1 January 2025 | 31 December 2025 |
| Nicholas Craigie | 100 | 100 |

Accounting records

The company's directors acknowledge their responsibilities under sections 281 to 285 of the Companies Act 2014 to ensure that the company keeps adequate accounting records. The directors have employed competent accounting personnel with appropriate expertise and have maintained appropriate computerised accounting systems.

The accounting records are held at the company's registered office, 61 Broomhill Drive, Off Airton Road, Tallaght, Dublin 24.

Post reporting date events

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

Future developments

The company plans to remain dormant for the foreseeable future. The directors are not expecting to make any significant changes in the nature of the business in the near future.

Taxation status

The company is a close company within the meaning of the Taxes Consolidation Act, 1997.

Approved and authorised by the board and signed on its behalf by:

Gavin Craigie
Director

23rd February 2026

Nicholas Craigie
Director

TRUCK & AMBULANCE SERVICES LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* issued by the Financial Reporting Council (Generally accepted Accounting Practice in Ireland). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report 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.

Approved and authorised by the board and signed on its behalf by:

Gavin Craigie
Director

23rd February 2026

Nicholas Craigie
Director

TRUCK & AMBULANCE SERVICES LIMITED

DIRECTORS' DECLARATION ON UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

In relation to the financial statements which comprise the profit and loss account, the balance sheet and the related notes:

- 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 judgments underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have made available to Walsh O'Brien Harnett, all the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the company for the year ended 31 December 2025.

On behalf of the board

Gavin Craigie
Director

23rd February 2026



Nicholas Craigie
Director



TRUCK & AMBULANCE SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TRUCK & AMBULANCE SERVICES LIMITED FOR THE YEAR ENDED 31 DECEMBER 2025

In order to assist you to fulfil your duties under the Companies Act 2014, we have prepared for your approval the financial statements of Truck & Ambulance Services Limited for the year ended 31 December 2025 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Truck & Ambulance Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Truck & Ambulance Services Limited and state those matters that we have agreed to state to the Board of Directors of Truck & Ambulance Services Limited, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Truck & Ambulance Services Limited and its Board of Directors as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31 December 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2014. You consider that the company is exempt from the statutory requirement for an audit for the year.

Scope of work

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the relevant ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

We have not been instructed to carry out an audit of the financial statements of Truck & Ambulance Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Walsh O'Brien Harnett
Chartered Accountants
104 Lower Baggot Street
Dublin 2

24th February 2026

TRUCK & AMBULANCE SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

| | 2025 | 2024 |
|--------------------------------------|-----------------|-----------------|
| | € | € |
| Profit before taxation | - | - |
| Tax on profit | - | - |
| Profit for the financial year | <u>-</u> | <u>-</u> |
| Retained earnings brought forward | (54,241) | (54,241) |
| Retained earnings carried forward | <u>(54,241)</u> | <u>(54,241)</u> |

The profit and loss account has been prepared on the basis that all operations are continuing operations.

The financial statements were approved by the board of directors and authorised for issue on the 23rd of February

Gavin Craigie
Director

23rd February 2026

Nicholas Craigie
Director

TRUCK & AMBULANCE SERVICES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2025

| | Notes | 2025 € | € | 2024 € | € |
|---|----------|-----------------|-----------------|-----------------|-----------------|
| Creditors: amounts falling due within one year | 3 | (54,141) | | (54,141) | |
| Net current liabilities | | | (54,141) | | (54,141) |
| Capital and reserves | | | | | |
| Called up share capital presented as equity | 4 | | 100 | | 100 |
| Profit and loss reserves | | | (54,241) | | (54,241) |
| Total equity | | | (54,141) | | (54,141) |

We, as directors of Truck & Ambulance Services Limited, state that:

(a) The company is availing itself of the exemption from audit 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 section 358 are satisfied.

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

(d) The directors acknowledge the obligations of the company, under the Companies Act 2014:

(i) 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

(ii) to otherwise comply with the provisions of this Act relating to financial statements so far as they are applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Standard 102 'The Financial Statement Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements were approved by the board of directors and authorised for issue on the 23rd February 2026


Gavin Craigie
Director


Nicholas Craigie
Director

TRUCK & AMBULANCE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

Company information

Truck & Ambulance Services Limited is a limited company domiciled and incorporated in Ireland. The registered office is 61 Broomhill Drive, Off Airton Road, Tallaght, Dublin 24 and its company registration number is 444729. The nature of the company's operations and its principal activities are set out in the Directors Report.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2014.

The financial statements are prepared in euros, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest €.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

The financial statements have been prepared on a basis other than going concern.

Based on the company's negative balance sheet and inability to repay these debts the accounts have been prepared on a break-up basis.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

TRUCK & AMBULANCE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 0, (2024:0).

3 Creditors: amounts falling due within one year

| | 2025 | 2024 |
|--------------------------|--------|--------|
| | € | € |
| Other Creditors (Note 5) | 54,141 | 54,141 |

4 Share capital

| | 2025 | 2024 | 2025 | 2024 |
|------------------------------|--------|--------|------|------|
| | Number | Number | € | € |
| Issued and fully paid | | | | |
| Ordinary Shares of €1 each | 100 | 100 | 100 | 100 |
| Authorised | | | | |

5 Directors Transactions

The following amounts are repayable to the directors:

| | 2025 | 2024 |
|------------------|--------|--------|
| | € | € |
| Nicholas Craigie | 54,141 | 54,141 |

6 Capital Commitments

The company had no material capital commitments at the financial year ended 31 December 2025

7 Approval of financial statements

The directors approved the financial statements on the 23rd February 2026.