

AHNA GLOBAL TRADERS LIMITED
UNAUDITED FINANCIAL STATEMENT
FOR YEAR ENDING 09.12.2025

AHNA GLOBAL TRADERS LIMITED

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AHNA GLOBAL TRADERS LIMITED

Directors' Report

The directors present their annual report together with the unaudited financial statements of the company for the year ended 09 December 2025

Principal activities, business review & future developments.

The principal activity of the company is Trading.

There has been no significant change in the activity during the year.

Business risk review

The key risk facing the company are the reliance on certain key management staff together with the exposure to the general state of the national economy.

Directors' and secretary and their interest in Shares of the company

The directors and secretary who served during the year and their interest in the company are as stated below:

Name	Ordinary Shares 09/12/2025
Suresh Kumar Duraisamy Kuppuswamy (Director)	50
Naveen Krishna Mediseti	50

There were no changes in shareholding between 09 December 2025 and the date of signing the financial statements.

Political Donations

The company made no political donations in the year and complied with the Electoral Act, 1997.

Post Balance Sheet Events

No important events affecting the company have occurred since 09 December 2025

on behalf of the board:

Suresh Kumar Duraisamy Kuppuswamy
DIRECTOR

Padmavathi Kotaru
SECRETARY

Date: 3rd March 2026

Date: 3rd March 2026

AHNA GLOBAL TRADERS LIMITED

Statement of Directors' Responsibilities

The directors are responsible, under the Companies Acts, for the preparation of financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:-

1. select suitable accounting policies and then apply them consistently;
2. make judgements and estimates that are reasonable and prudent; then
3. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
4. 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 keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statement 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

on behalf of the board:

Suresh Kumar Duraisamy Kuppaswamy
DIRECTOR

Padmavathi Kotaru
SECRETARY

Date: 3rd March 2026

Date: 3rd March 2026

AHNA GLOBAL TRADERS LIMITED**Balance Sheet as at 09 December 2025**

	Notes	2025	2024
Fixed Assets			
Tangible assets		-	-
		<hr/>	<hr/>
		-	-
Current Assets			
Debtors	3	100	511
Stock		7,046	2,782
Directors Loan		-	-
Cash at bank and in hand		975	593
VAT		1,725	50
		<hr/>	<hr/>
		9,846	3,937
		<hr/>	<hr/>
Creditors: amounts falling due within one year			
Other Creditors		1,712	-
VAT Liability		-	-
Corporation Tax		-	216
		<hr/>	<hr/>
		1,712	216
		<hr/>	<hr/>
Current Assets less Current Liabilities		8,134	3,721
		<hr/>	<hr/>
Total assets less current liabilities		8,134	3,721
		<hr/>	<hr/>
Creditors: amounts falling due after one year	4	17,530	7,566
		<hr/>	<hr/>
Net assets		- 9,397	- 3,845
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		- 9,497	- 3,945
		<hr/>	<hr/>
Shareholders' funds		- 9,397	- 3,845
		<hr/> <hr/>	<hr/> <hr/>

We, as directors of AHNA Global Traders Limited, state that:

(a) the company is availing itself of the exemption provided for by Chapter 15 and 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 is complied with.

AHNA GLOBAL TRADERS LIMITED

- (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 true and fair view of the assets, liabilities and financial position of the company and the end of the financial year of its profit or loss for such 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) We, as the directors of AHNA Global Traders Limited, state that - 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.

The financial statements were approved by the Board of Directors on 3rd March 2026 and authorised for issue on 3rd March 2026.

on behalf of the board:

Suresh Kumar Duraisamy Kuppuswamy
DIRECTOR

Date: 3rd March 2026

Padmavathi Kotaru
SECRETARY

Date: 3rd March 2026

Notes on and forming part of the abridged accounts for the year ended 09 December 2025

1. ACCOUNTING POLITIES

Basis of Preparation

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Financial Reporting Council. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Turnover

Turnover represents the invoiced value of goods and services exclusive of value added tax to third parties.

Taxation

Corpration tax payable is provided on taxable profits at the current rate.

Cash flow statements

The company is exempt from preparing a cash flow statement under the provision of Financial Reporting Standard 1.

Stocks

Stocks are valued at the lower of cost and net realisable value.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is calculated to write off the original cost of the assets over their expected useful lives on a straight line basis at the following annual rates:-

Leasehold Properties	Straight line over the life of the lease
Machinery	12.5%
Fixtures & Fittings	12.5%
Equipment	12.5%

AHNA GLOBAL TRADERS LIMITED**Notes on and forming part of the abridged accounts for the year ended 09 December 2025**

2. DIRECTORS' REMUNERATION AND BENEFITS	2025	2024
	€	€
Directors remuneration	-	-
	-	-
3. Debtors		
Sundry Debtors	100	100
Trade Debtors	-	411
	100	511
4. Creditors Amount falling due after 1 Year		
Directors Loan Account	17,530	7,566
	17,530	7,566
5. CALLED UP SHARE CAPITAL		
Authorised		
100,000 ordinary shares of €1.00 each	100,000	100,000
Allotted, called up and fully paid	100	100
100 ordinary shares of €1.00 each	100	100