

333 Worldwide Express Ventures Limited_____

333 Worldwide Express Ventures Limited
Company Number: 731816
Abridged Unaudited Financial Statements

Year ended
30 November 2025

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

<i>CONTENTS</i>	<i>PAGE</i>
Directors and other information	3
Statement of directors' responsibilities	4
Statement of Accounting policies	5-6
Balance sheet	7
Notes on the abridged financial statements	8

DIRECTORS AND OTHER INFORMATION

Directors

Callum Rea

Directors' Responsibilities statement

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Directors' Responsibilities Statement accompanying those financial statements.

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

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and Accounting Standards issued by the Financial Reporting Council. 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 the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting 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 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 and 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.”

On behalf of the board

Callum Rea
DIRECTOR

Date:

Statement of accounting policies for the year ended 30 November 2025

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with FRS102 Section 1A (Small Entities) and Companies Act 2014.

Turnover

Turnover represents net sales to customers and excludes VAT.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related withholding tax is recognised in the profit and loss account in the year in which it is receivable.

Taxation and deferred taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date. Deferred taxation is calculated on the differences between the company's taxable profits and the results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. The full deferred tax effect is recognised on differences between amounts funded and amounts charged to the profit and loss account in relation to pensions and other post retirement benefits. In calculating the amount of deferred tax, discounting is used.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at historic cost less accumulated depreciation.

The charge for depreciation is calculated to write down the cost of assets to their estimated residual values by equal annual instalments over their expected useful lives which are as follows:

Computer equipment	-	3 years
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Statement of accounting policies for the year ended 30 November 2025 (Cont'd)

Foreign currency

Transactions in foreign currencies are recorded at the rate ruling at the date of the transactions or at a contracted rate. The resulting monetary assets and liabilities are translated at the balance sheet rate or the contracted rate and the exchange differences are dealt with in the profit and loss account.

BALANCE SHEET AS AT 30 NOVEMBER 2025

	<i>Notes</i>	2025
		€
Fixed Assets		<u>7187</u>
Investments		=
Current assets		
Debtors	2	100
Cash at bank and in hand		<u>23826</u>
		<u>23926</u>
Creditors: amounts falling due within one year	3	<u>-4535</u>
Net current assets		<u>19297</u>
Total assets less current liabilities		<u>26678</u>
Provision for liabilities		
Net assets		<u>26678</u>
Capital and reserves		
Called up share capital		100
Reserves		-
Profit and loss account		<u>26578</u>
Shareholders' funds		<u>26678</u>

We, as directors of 333 Worldwide Express Ventures 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 section 358 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 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 period and of its profit or loss for such a period, and
 - ii. otherwise comply with the provisions of this Act relating to financial statements so far as they are applicable to the company.
- (e) the company has relied on the specified exemption contained in section 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 section 353 Companies Act 2014.

On behalf of the board

Callum Rea
DIRECTOR

Date:

Notes to the financial statements:

1. The accounts are prepared under the historical cost convention.

2. Debtors	2025	2024
	€	€
Trade debtors	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

All debtors fall due within one year.

3. Creditors: amounts falling due within one year	2025	2024
	€	€
Trade and other creditors	1800	1800
PAYE	1069	613
Other creditors	(1334)	-
Directors loans	3000	3000
Accruals	-	-
	<u>4535</u>	<u>5413</u>

4. **Approval of financial statements**

The directors approved the financial statements for issue on .

Callum Rea
DIRECTOR
Director

Date: