

DIRECTORS' REPORT & FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2025

Registered No. 403697

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Directors and other information

Directors	Dmitry Zaikin Evgeny Zaikin
Secretary	Dmitry Zaikin
Bankers	Bank of Ireland Rathmines Dublin 6
Registered office	77 CAMDEN STREET LOWER, DUBLIN, Dublin 2, D02 XE80, Ireland
Business address	77 CAMDEN STREET LOWER, DUBLIN, Dublin 2, D02 XE80, Ireland
Company registered number	403697

Directors' report for the year ended 31/10/2025

The directors present their report and the unaudited financial statements for the year ended 31/10/2025

Principal activity and business review

The principal activity of the company consists of wholesale trading of food and non food products. The company has been dormant since incorporation date.

Directors

In accordance with the Articles of Association, Dmitry Zaikin and Evgeny Zaikin retire by rotation and, being eligible, offer themselves for re-election.

Safety, Health and Welfare at Work Act 2005

The well being of the company's employees is safeguarded through the strict adherence to health and safety standards. The Safety, Health and Welfare at Work Act 2005 imposes certain requirements on employers and the company has taken the necessary action to ensure compliance with the Act, including the adoption of safety statement.

Directors and their interests in Shares of the Company

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

	Ordinary shares 31/10/2024	Preference shares 31/10/2025
Dmitry Zaikin	999	-
Evgeny Zaikin	1	-

There were no changes in shareholdings between 31/10/2025 and the date of signing the financial statements.

Accounting Records

The Directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep accounting records for the company. Our books and records are kept at the company's registered office.

On behalf of the board



Dmitry Zaikin

Director

Date: 20.12.25



Evgeny Zaikin

Director

Date: 20.12.25

Statement of directors'

responsibilities and declaration on unaudited financial statements

The directors are responsible for preparing the annual report and the statutory financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council. Company law requires the directors to prepare statutory financial statements for each financial year, which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether the statutory 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
- Prepare the statutory 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 statutory 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 6 to 7:

(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 on the grounds 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 year ending 31/10/2025.

On behalf of the board



Dmitry Zaikin

Director 20.12.25

Date:



Evgeny Zaikin

Director

Date: 20.12.25

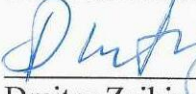
AA BONA GROUP LTD.							
Balance Sheet as at 31/10/2023							
From:	Month 1, November 2024						
To:	Month 12, October 2025						
		Notes					
		€					
ASSETS							
Current Assets							
Cash in Hand		1,000					
FINANCED BY:							
Capital							
Called up share capital	1	1,000					

Dormant Company Audit Exemption Statement

We, as Directors of AA BONA GROUP Ltd., state that:

- (a) the company is availing itself of the audit exemption provided for by Chapter 16 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.365(2) are satisfied;
- (c) we acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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;
- (d) we hereby certify that we have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant 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:


Dmitry Zaikin

Director

Date: 20.12.25



Evgeny Zaikin

Director

Date: 20.12.25

Notes to the Financial Statements

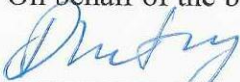
for the year ended 31 October 2025

Currently the company is not trading.

1. Share capital

	2025
	€
Authorised:	
100,000 Ordinary shares of €1.00 each	100,000
Allotted, Called Up and Fully Paid:	
1,000 Ordinary shares of €1.00 each	1,000

On behalf of the board:

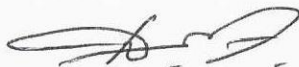


Dmitry Zaikin

Director

Date:

20.12.25



Evgeny Zaikin

Director

Date:

20.12.25