

		2025	2024
Code	Description	Current	Comparative
		€	€
Profit and Loss			
Sales			
001	Sales	11,362,586.00	8,229,009.00
081	Other income	2,065,700.00	2,199,300.00
		€13,428,286.00	€10,428,309.00
Cost of Sales			
112	Purchases	3,775,870.00	5,581,374.00
113	Direct costs	199,430.00	44,500.00
		€3,975,300.00	€5,625,874.00
Gross Profit		€9,452,986.00	€4,802,435.00
Gross Profit %		70.40	46.05
Administrative Expenses			
301	Wages and salaries	-	24,000.00
302	Directors' remuneration	172.00	24,000.00
303	Employer's NI/PRSI contributions	15.00	4,272.00
342	Marketing	2,694,584.00	1,680,000.00
365	Legal and professional	78,863.00	500.00
368	Accountancy	22,270.00	11,925.00
371	Bank charges	210.00	211.00
376	Discounts received	-	(1.00)
377	Profit/loss on exchange	32,110.00	5,627.00
381	General expenses	330.00	366.00
		€2,828,554.00	€1,750,900.00
Operating Profit		€6,624,432.00	€3,051,535.00
Profit on ordinary activities before interest		€6,624,432.00	€3,051,535.00
Profit on ordinary activities before taxation		€6,624,432.00	€3,051,535.00
Tax			
501	Corporation tax current year	869,457.00	419,586.00
501.01	Corporation tax adjustment re previous year	(1,232.00)	29,324.00
		€868,225.00	€448,910.00
Profit for the year after taxation		€5,756,207.00	€2,602,625.00

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	Profit for the year	€5,756,207.00	€2,602,625.00
	Net Profit %	42.87	24.96
Balance Sheet			
Debtors			
711	Sales ledger control	16,600,603.00	9,189,913.00
718	Finance amounts owed by UAB Terre Levis	100,000.00	100,000.00
736	VAT repayable	144,795.00	8,124.00
		€16,845,398.00	€9,298,037.00
Bank and Cash Accounts			
771	BAnk of Ireland CA	4,923,206.00	4,396,744.00
		€4,923,206.00	€4,396,744.00
	Current Assets	€21,768,604.00	€13,694,781.00
Current Liabilities			
812	Purchase ledger control	8,667,481.00	7,218,563.00
818	Litrade UAB - Loan	48,300.00	48,300.00
818.01	Litrade Didema UAB - Loan	425,100.00	425,100.00
831	Corporation tax payable	1,295,292.00	427,067.00
832	Corporation tax paid	(119,844.00)	(119,844.00)
846	PAYE control account	14,667.00	14,472.00
861	Director 1 current account (creditor)	1,073.00	895.00
871	Wages and salaries control	222,302.00	222,202.00
881	Accruals	4,375.00	4,375.00
		€10,558,746.00	€8,241,130.00
	Total Assets less Current Liabilities	€11,209,858.00	€5,453,651.00
	Net Assets	€11,209,858.00	€5,453,651.00
Share Capital			
951	Ordinary equity share capital class 1 b/fwd	100.00	100.00
		€100.00	€100.00
991	Profit and loss reserve retained profit b/fwd	5,453,551.00	2,850,926.00
		€5,453,551.00	€2,850,926.00
	Profit for the year	€5,756,207.00	€2,602,625.00
	Profit and Loss Account	€11,209,758.00	€5,453,551.00

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	Shareholders' Funds	€11,209,858.00	€5,453,651.00
	Capital and Reserves	€11,209,858.00	€5,453,651.00