

Creditrust (Europe) Trust Corporation Limited
Abridged Financial Statements of Small, Audit Exempt Company
for the financial year ended 31st December 2025

Company Number: 585432

Creditrust (Europe) Trust Corporation Limited
CONTENTS

	Page
Directors and Other Information	3
Extract from the Directors' report in accordance with section 329 of the Companies Act 2014	5
Balance Sheet as at 31/12/2025 (abridged)	6
Notes to the Financial Statements	7

Creditrust (Europe) Trust Corporation Limited

Directors

Chi Ho Ma
Telemahos Minas

Company Secretary

Shenley Secretaries Limited

Company Number

585432

Registered Office and Business Address

22 Northumberland Road
Ballsbridge
Dublin 4

Creditrust (Europe) Trust Corporation Limited

Certificate of the Secretary in accordance with Section 355(6)(b) of Companies Act 2014.

I hereby certify that the extract of the directors' report it is a true copy of the information laid before the members in general meeting.

Signature:


.....
For & on behalf of:
Shenley Secretaries Limited

Creditrust (Europe) Trust Corporation Limited

Extract from Directors report in accordance with Section 329 of the Companies Act 2014

General responsibilities

Company law requires the directors to prepare financial statements for each financial period 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.

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 ensure the financial statements comply with the Companies Act 2014 and all Regulations to be construed as one with that Act. They are also responsible for ensuring the company otherwise complies with the provisions of the Act relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' Interests


The directors of the company interests in shares/debentures of the company during the financial year are as follows:

N/A

** The directors of the company interests in shares/debentures of any group undertakings of the company during the financial year are as follows:*

N/A

The Directors report was signed by **Chi Ho Ma and Telemahos Minas** on behalf of the board on the ____ day of _____ 2025.



Creditrust (Europe) Trust Corporation Limited
BALANCE SHEET

as at 31st December 2025

Notes	2025 €	2024 €
Current Assets		
Cash and cash equivalents	100	100
Net Current Assets	<u>100</u>	<u>100</u>
Total Assets less Current Liabilities	<u>100</u>	<u>100</u>
Capital and Reserves		
Called up share capital presented as equity	100	100
Equity attributable to owners of the company	<u>100</u>	<u>100</u>

We Chi Ho Ma and Telemahos Minas, as directors of CREDITRUST (EUROPE) TRUST CORPORATION 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 the conditions specified in s.358 are satisfied;
- (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 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;
- (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 dormant company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

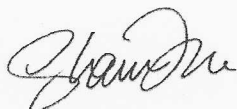
Approved on behalf of the board on _____ and signed on its behalf by:

Chi Ho Ma
Director
 Date :

Telemahos Minas
Director
 Date:

Signature :

Signature :




NOTES TO THE FINANCIAL STATEMENTS
CREDITRUST (EUROPE) TRUST CORPORATION LIMITED
FOR THE FINANCIAL YEAR ENDED 31st DECEMBER 2025

1. SHARE CAPITAL			2025	2024
Description	Number of shares	Value of units	€	€
Authorised Ordinary Shares Class 1	100	€1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid Ordinary Shares Class 1	100	€1 each	<u>100</u>	<u>100</u>