

**Registration number 696104**

**Adi Trade Hub Limited**  
**Abridged accounts**  
**for the year ended 30th April 2025**

# Adi Trade Hub Limited

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**Adi Trade Hub Limited**

**Directors and other information**

Director Rana Muhammad Imran Khan

Secretary Kristine Savicka

Company number 696104

Registered office 18-Castlegate Park,  
Adamstown Castle,  
Lucan Co. Dublin

Accountants Dynamic Associates

Unit-13B, Fashion City,  
Ballymount Road Upper,  
Dublin-24

Business address 18-Castlegate Park,  
Adamstown,  
Lucan Co. Dublin

Bankers AIB  
Main Street,  
Lucan,  
Co. Dublin

**Adi Trade Hub Limited**

**Extract from the Directors' report in accordance with section 329 of the Companies Act 2014.**

**Directors' and secretary and their interests in shares of the company**

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

	<b>Ordinary shares</b>	
	<b>30/04/25</b>	<b>30/04/24</b>
Rana Muhammad Imran Khan	100	100
<b>Company secretary</b>		
Kristine Savicka	-	-

The original report was approved by the board on 22 June 2025 and signed on its behalf by Rana Muhammad Imran Khan.

## **Adi Trade Hub Limited**

### **Statement of director responsibilities and declaration on unaudited financial statements**

#### **General responsibilities**

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

Irish Company law requires the director to prepare 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:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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.

#### **Director's declaration on unaudited financial statements**

In relation to the financial statements as set out on pages 4 to 8 :

- The director approves these financial statements and confirms that they is 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.
- The director confirms that they has made available to Dynamic Associates, Accountants, all the company's accounting records and provided all the information, books or documents necessary for the compilation of the financial statements.
- The director confirms that to the best of knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30th April 2025.

On behalf of the board

**Rana Muhammad Imran Khan**  
**Director**

**Date: 22nd June 2025**

**Adi Trade Hub Limited**

**Abridged balance sheet  
as at 30 April 2025**

	Notes	2025		2024	
		€	€	€	€
<b>Fixed assets</b>					
Tangible assets	3		12,916		7,845
<b>Current assets</b>					
Stocks		232,750		274,400	
Debtors		16,593		(16,100)	
Cash at bank and in hand		5,695		40,317	
		<u>255,038</u>		<u>298,617</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(66,302)</u>		<u>(181,357)</u>	
<b>Net current assets</b>			<u>188,736</u>		<u>117,260</u>
<b>Total assets less current liabilities</b>			201,652		125,105
<b>Creditors: amounts falling due after more than one year</b>			<u>(30,000)</u>		<u>(20,000)</u>
<b>Net assets</b>			<u>171,652</u>		<u>105,105</u>
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>171,552</u>		<u>105,005</u>
<b>Equity shareholders' funds</b>			<u>171,652</u>		<u>105,105</u>

The director has relied on the specified exemption contained in Section 352 of the Companies Act 2014 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.

The director states 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;
- (d) they 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.

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Adi Trade Hub Limited**

The abridged accounts were approved by the Board on 22 June 2025 and signed on its behalf by

.....  
**Rana Muhammad Imran Khan**  
**Director**

**Adi Trade Hub Limited**  
**Notes to the abridged financial statements**  
**for the year ended 30 April 2025**

**1. Statement of accounting policies**

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

**1.1. Basis of preparation**

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

**1.2. Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible assets and depreciation**

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

**Depreciation**

Depreciation is provided on all tangible assets, at rates calculated to write off the cost less estimated residual value, of each asset systematically over its expected useful life, as follows:

Fixtures, fittings and equipment	-	12.5% Straight Line
	-	12.5% Straight Line

**1.4. Stock**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all costs incurred in the normal course of business in bringing the product or service to its present location and condition.

Raw materials, consumables and goods for resale are valued at purchase cost on a first-in, first-out basis.

**1.5. 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.

**2. Employees**

There were no employees during the year apart from the director.

**Adi Trade Hub Limited**  
**Notes to the abridged financial statements**  
**for the year ended 30 April 2025**

..... continued

**3. Fixed assets**

	<b>Tangible fixed assets €</b>	<b>Total €</b>
<b>Cost</b>		
At 1 May 2024	7,845	7,845
Additions	6,916	6,916
At 30 April 2025	<u>14,761</u>	<u>14,761</u>
<b>Depreciation</b>		
At 1 May 2024	-	-
Charge for year	1,845	1,845
At 30 April 2025	<u>1,845</u>	<u>1,845</u>
<b>Net book values</b>		
At 30 April 2025	<u><u>12,916</u></u>	<u><u>12,916</u></u>

	<b>Tangible fixed assets €</b>	<b>Total €</b>
<b>Cost</b>		
At 1 May 2023	666	666
Additions	7,179	7,179
At 30 April 2024	<u>7,845</u>	<u>7,845</u>
<b>Net book values</b>		
At 30 April 2024	<u><u>7,845</u></u>	<u><u>7,845</u></u>

**Adi Trade Hub Limited**  
**Notes to the abridged financial statements**  
**for the year ended 30 April 2025**

..... continued

**4. Share capital**

	<b>2025</b>	<b>2024</b>
	€	€
<b>Authorised equity</b>		
100,000 Ordinary shares of €1 each	100,000	100,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid share capital</b>	<u>          </u>	<u>          </u>
<b>Allotted and called up share capital</b>		
<b>Amounts presented in equity</b>		
100 Ordinary shares of €1 each	100	100
	<u>          </u>	<u>          </u>

**5. Accounting periods**

The current accounts are for a full year. The comparative accounts are for a full year.

**6. Approval of financial statements**

The board of directors approved these financial statements for issue on 22 June 2025.