

**Overall Certificate  
For Financial Statements  
Section 347 (2)(b), Companies Act 2014**

**Company Name: Holiday World Limited**

**Company Number: 151558**

**Financial Year: 1 January 2025 to 31 December 2025**

**CERTIFICATE:**

We hereby certify that all financial statement documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies of the originals, or information extracted from the originals, laid or to be laid before the relevant general meeting, or presented to the member(s).

\_\_\_\_\_  
**Martin Skelly**  
Director

**16 March 2026**

\_\_\_\_\_  
**Paul Hackett**  
Secretary

**16 March 2026**

**Holiday World Limited**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 31 December 2025**

**Holiday World Limited**  
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# Holiday World Limited

## BALANCE SHEET

as at 31 December 2025

	Notes	2025 €	2024 €
<b>Current Assets</b>			
Cash and cash equivalents		3	3
<b>Net Current Assets</b>		3	3
<b>Total Assets less Current Liabilities</b>		3	3
<b>Capital and Reserves</b>			
Called up share capital presented as equity	4	3	3
<b>Equity attributable to owners of the company</b>		3	3

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Directors of Holiday World Limited, 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 section 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 financial year and to otherwise comply with the provisions of the 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 section 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 section 352 Companies Act 2014. The company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014 and the small companies' regime.

**Approved by the board on 16 March 2026 and signed on its behalf by:**

\_\_\_\_\_  
**Paul Hackett**  
Director

\_\_\_\_\_  
**Martin Skelly**  
Director

# Holiday World Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

### 1. General Information

Holiday World Limited is a company limited by shares incorporated in Ireland. The registered office of the company 6-9 Trinity Street, Dublin 2, Ireland which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company. The company is a dormant company and has never traded.

### 2. Summary of Significant Accounting Policies

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

#### Statement of compliance

The financial statements of the company for the year ended 31 December 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Employee benefits

The company has no employees.

#### Taxation

The company has never traded and consequently it has had no income and has incurred no tax liabilities.

#### Ordinary share capital

The ordinary share capital of the company is presented as equity.

### 3. Employees

The average monthly number of employees, including directors, during the financial year was 0. (2024 - 0).

### 4. Share capital

Description	Number of shares	Value of units	2025	2024
			€	€
<b>Authorised</b>				
Ordinary Shares	100,000	€1.269738 each	<b>126,974</b>	126,974
			<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>				
Ordinary Shares	2	€1.269738 each	<b>3</b>	3
			<u>          </u>	<u>          </u>

No director or the secretary had an interest in the share capital of the company at any time during the period.

### 5. Capital commitments

The company had no capital commitments at the financial year-ended 31 December 2025.

### 6. Related party transactions

The company has availed of the exemption under FRS 102 Section 1A in relation to the disclosure of transactions with group undertakings.

**Holiday World Limited**

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

for the financial year ended 31 December 2025

**7. Parent company**

The company regards Irish Travel Agents Association as its parent company.

**8. Post-Balance Sheet Events**

There have been no significant events affecting the company since the financial year-end.

**9. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on 16 March 2026.