

EU TRADE EXPORTS LIMITED

269104

UNAUDITED FINANCIAL STATEMENTS

30th SEPTEMBER 2025

ANNEXED TO 2026

ANNUAL RETURN

EU TRADE EXPORTS LIMITED

269104

30th SEPTEMBER 2025

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EU TRADE EXPORTS LIMITED

269104

30th SEPTEMBER 2025

Names of Directors and Other Information

Company Registration No:	269104
Directors:	Stephen Hickey and Alan Hickey
Registered Office:	Work Hub, 77 Camden St. Lower, Dublin D02 XE 80.
Secretary:	Ashdown Corporate Services Limited
Auditor:	N/A
Bankers:	Bank of Ireland, The Quay, Waterford.
Solicitors:	N/A

EU TRADE EXPORTS LIMITED

269104

30th SEPTEMBER 2025

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

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

Stephen Hickey – 2 shares – Ordinary Shares

EU TRADE EXPORTS LIMITED

BALANCE SHEET as at 30th September 2025

	<u>2025</u> €	<u>2024</u> €
CURRENT ASSETS		
Cash at bank and in hand	4,621 -----	635 -----
CREDITORS (amounts falling due within one year)	4,618 -----	632 -----
NET CURRENT ASSETS	3 ---	3 ---
TOTAL ASSETS LESS CURRENT LIABILITIES	3 ==	3 ==
CAPITAL AND RESERVES		
Called up share capital	3 ==	3 ==

We the directors of EU Trade Exports 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 (as a micro company); 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

Stephen Hickey _____ Alan Hickey _____

Dated: 16th February 2026

EU TRADE EXPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Historical Cost Convention

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime issued by the Financial Reporting Council (“FRS 105”). The company qualifies as a micro company for the period, as defined by section 280D of the Companies Act 2014, in respect of the financial year and has applied the rules of the ‘micro companies regime’ in accordance with section 280E of the Companies Act 2014 and FRS 105.

	<u>2025</u>	<u>2024</u>
	<u>€</u>	<u>€</u>
2. <u>CREDITORS (amounts falling due within one year)</u>		
Creditors and accruals	4,618	632
	<u>=====</u>	<u>=====</u>