

Company registration number: 747070

Alpe d'Huez Holdings Limited

**Unaudited Financial Statements
for the year ended 31st December 2025**

ALPE D'HUEZ HOLDINGS LIMITED

**REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025**

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ALPE D'HUEZ HOLDINGS LIMITED

DIRECTOR AND OTHER INFORMATION

DIRECTOR

Mr. Geoff C. Beggs

SECRETARY

Mr. Geoff T Beggs

COMPANY REGISTRATION NUMBER

747070

REGISTERED OFFICE

13 Haddington Square
Beggars Bush
Ballsbridge
Dublin 4
D04 Y5X5
Ireland

ALPE D'HUEZ HOLDINGS LIMITED

DIRECTOR'S REPORT

The Director presents his report and the unaudited financial statements of the company for the year ended 31st December 2025.

REVIEW OF THE DEVELOPMENT OF THE BUSINESS

The company was incorporated in Ireland on 21st August 2023. The principal activity of the company is to invest in and hold shares.

RESULTS FOR THE PERIOD AND STATE OF AFFAIRS AT 31st DECEMBER 2025

The company purchased shares in another Irish company and made neither a profit or a loss during the period.

DIVIDENDS

During the period the director has not paid any dividends or recommended payment of a final dividend.

DIRECTOR AND SECRETARY

The director and secretary who held office throughout the period are listed on page 2.

DIRECTOR'S AND SECRETARY'S INTERESTS IN SHARE CAPITAL

The directors and secretary had the following interest in the share capital of the company:

Ordinary Shares	31 st December 2024	31 st December 2025
Mr. Geoff C. Beggs	50	50

ACCOUNTING RECORDS

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of adequate accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at 68 Northumberland Road, Ballsbridge Dublin 4, Ireland.

POLITICAL DONATIONS

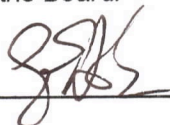
The company made no disclosable political donations during the year or incurred any disclosable political expenditure during the year

POST BALANCE SHEET EVENTS

There have been no events impacting the financial statements other than those disclosed in the director's report and elsewhere in these financial statements.

Signed on behalf of the Board:

Geoff C. Beggs
Director



Date:

5 Feb 2026

ALPE D'HUEZ HOLDINGS LIMITED

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the director's report and the financial statements in accordance with applicable Irish law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law he has elected to prepare the financial statements in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the assets, liabilities and financial position of the company and of its profit or loss for that year. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- assess the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

The director is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the company and enable them to ensure that the financial statements comply with the Companies Act 2014. He is responsible for such internal controls as he determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and has general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the company and to prevent and detect fraud and other irregularities. The director is also responsible for preparing a director's report that complies with the requirements of the Companies Act 2014.

Signed on behalf of the Board:

Geoff C. Beggs
Director



Date:

5 Feb 2026

ALPE D'HUEZ HOLDINGS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2025

	<i>Notes</i>	2024 €	2025 €
Income		nil	nil
Operating expenses		nil	nil
Profit/(loss) on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on ordinary activities		-	-
Profit/(loss) on ordinary activities after taxation		<u>-</u>	<u>-</u>

The company had no items of other comprehensive income in the current period.

ALPE D'HUEZ HOLDINGS LIMITED

BALANCE SHEET AS AT 31st DECEMBER 2025

	Notes	31/12/2024 €	31/12/2025 €
FIXED ASSETS			
Investments	4	8,333	8,333
		8,333	8,333
CREDITORS: (Amounts falling due within one year)	5	(8,283)	(8,283)
NET ASSETS		50	50
 CAPITAL AND RESERVES			
Called-up share capital		50	50
Profit and loss account		-	-
SHAREHOLDERS' FUNDS		50	50

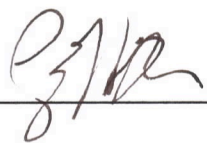
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with International Financial Reporting Standards (IFRS).

I, as director of Alpe d'Huez Holdings state that

- The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- The company is availing itself of the exemption on the grounds that the conditions specified in section 358 of the Companies Act 2014 are satisfied;
- The shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2); and
- We acknowledge the company's obligation under the Companies Act 2014, to keep adequate accounting records and prepare financial statement which give a true and fair view of the assets, liabilities and financial position 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 financial statements were approved by the Board on and signed on its behalf by:

Geoff C. Beggs
Director



(February)
5 Feb 2026

ALPE D'HUEZ HOLDINGS LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31st DECEMBER 2025

	Share Capital €	Profit and Loss Account €	Total €
Balance at beginning of Period (31 st December 2024)	50	-	50
Total comprehensive income for the Period	-	-	-
	<hr/>	<hr/>	<hr/>
Balance at end of period (31st December 2025)	50	-	50
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2025

1 GENERAL INFORMATION

Alpe d’Huez Holdings Limited (the “company”) is a private company limited by shares and incorporated and domiciled in Ireland. The address of the registered office is 13 Haddington Square, Beggar Bush, Ballsbridge, Dublin 4.

2 ACCOUNTING POLICIES

Basis of Preparation

These unaudited financial statements have been prepared in accordance with the provisions of Section 1A ‘Small Entities’ of Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (“FRS 102”) as issued in March 2018.

The financial statements are prepared in Euro, which is the functional currency of the company.

The financial statements have been prepared on the historical cost basis.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply at the reversal of the timing difference.

3. STAFF COSTS

The average number of persons employed by the company during the period, including the director was nil.

The aggregate payroll costs incurred during the period were

	2024	2025
	€	€
Wages and salaries	nil	nil

ALPE D'HUEZ HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31st DECEMBER 2025

4. INVESTMENTS	2024	2025
	Unlisted Investments €	Unlisted Investments €
Investments		
Cost	8,333	8,333
At 31 st December 2025	<u>8,333</u>	<u>8,333</u>

5. CREDITORS: (Amounts falling due within one year)	2024	2025
	€	€
Directors Loans	8,283	8,283
	<u>8,283</u>	<u>8,283</u>

6. APPROVAL OF THE FINANCIAL STATEMENTS

The financial statements were approved by the director on 5th February 2026.