

**L.T.H IM- & EXPORT LIMITED**

Number 699359

**Dormant Company Accounts**

1. January 2026

# L.T.H IM- & EXPORT LIMITED

Number 699359

Balance Sheets as at 1. January 2026

## Dormant Company Accounts

Current assets	1500 €
Cash at bank and in hand	1500 €
<b>Net assets</b>	<b>1500 €</b>
Issued share capital	1500 €
1500 Ordinary Shares of 1 €	
<b>Total Shareholder funds</b>	<b>1500 €</b>


### STATEMENTS

I, as director of L.T.H IM- & EXPORT 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 s.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 profits or loss for such a year end to otherwise comply with the provisions of 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 s. 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 s. 362 Companies Act 2014; 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:

Date: 01.01.2026



Dieter Wuerpel, Director



Heike Baer, Director

## **Notes to the financial statement**

### **Basis of preparation**

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014.

They comply with the financial reporting standards of the Financial Reporting Council. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

### **Accounting Convention**

The financial statements are prepared under the historical cost convention.

Share capital of the company

Ordinary share capital

The ordinary share capital of the company is presented as equity