EXHAM TRUST SERVICES LIMITED

COMPANY REGISTRATION OFFICE NO. 146256

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

FOR YEAR ENDING 30 September 2025

EXHAM TRUST SERVICES LIMITED

Directors and Other Information

Directors:

Richard Neville
Shane Crossan

Secretary:

Richard Neville

Solicitors:

O'Flynn Exhams LLP
58 South Mall
Cork

Registered Office:

58 South Mall
Cork

Company Registration Number:

146256

Exham Trust Services Limited Balance Sheet

as at 30 September 2025

	Note	2025	2024
Current Assets			
Debtors	5	6590	6590
Current Liabilities			
Creditors amount falling due within one year	6	6353	6353
Net Assets		237	237
Represented by:			
Share Capital	7	3	3
Reserves	8	234	234
Total		237	237

On behalf of the Board:

Richard Neville
Director

31 January 2026

Shane Crossan
Director

31 January 2026

We as Directors of **EXHAM TRUST SERVICES 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 the Companies Act 2014 relating to Financial Statements so far as they are appliable to the company,

(e) the company has relied on the specified exemption (as a micro company) contained in s.352 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:

Richard Neville	**Shane Crossan**
Director	Director
31 January 2026	31 January 2026

Notes to the Financial Statements For the year ended 30 September 2025

1. **Statement of Accounting Policies**
   The following accounting policy has been applied consistently in dealing with an item which is considered material in relation to the company's financial statements:

   Turnover Policy
   Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities.

		2025	2024
2.	**Director's Loans**	**€**	**€**
	Director's Loans	**Nil**	**Nil**
3.	**Debtors**	**€**	**€**
	Amounts falling due within one year		
	Trade Debtors	**6590**	**6590**
4.	**Creditors**	**€**	**€**
	Amounts falling due within one year		
	Sundry Accrual	**6353**	**6353**
5.	**Reserves**	**€**	**€**
	As of 30 September 2025	**234**	**234**
	Net Profit	**0**	**0**
		234	**234**

EXTRACT FROM DIRECTORS' REPORT IN ACCORDANCE WITH S.329 OF THE COMPANIES ACT 2014

Directors and Secretary and their interests

The interests of the directors and secretary in the Company are as follows:

	Number of Shares held	
	2025	**2024**
Ordinary Shares of €1.30 each		
Richard Neville	1	1