

Company Registration No. 487088 (Ireland)

TRAIN DEALS ONLINE LIMITED

T/A traintripmaster

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

TRAIN DEALS ONLINE LIMITED

T/A traintripmaster

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TRAIN DEALS ONLINE LIMITED
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**Extract from Directors report in accordance with section 329 of the
Companies Act 2014 for the year ended 31st December 2025**

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

Directors Name	Shares held	Share class
Sheila O'Connor	89	Ordinary

On behalf of the board

Sheila O'Connor

Director

18th January 2026

TRAIN DEALS ONLINE LIMITED
T/A TRAVELTRIPMASTER
BALANCE SHEET
AS AT 31 DECEMBER 2025

Notes	2025		2024	
	€	€	€	€
Fixed assets				
Tangible assets	-		-	
Current assets				
Debtors	-		-	
Cash at bank and in hand	-		-	
	-		-	
Creditors: amounts falling due within one year	(19,234)		(19,234)	
Net current liabilities	(19,234)		(19,234)	
Total assets less current liabilities	(19,234)		(19,234)	
Creditors: amounts falling due after more than one year	-		-	
	-		-	
Capital and reserves				
Called up share capital	115		115	
Share premium account	-		-	
Profit and loss account	(19,349)		(19,349)	
Shareholders' funds	(19,234)		(19,234)	

We, as director(s) of (company name), 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.

Approved by the board and authorised for issue on 18th January 2026

Sheila O'Connor
Director

TRAIN DEALS ONLINE LIMITED
T/A TRAVELTRIPMASTER
NOTES TO THE FULL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The directors consider it appropriate to prepare the financial statements on the going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	10% reducing balance.
Motor vehicles	20% reducing balance.

The company undertakes a review for impairment of a fixed asset if events or changes in circumstances indicate that the carrying amount of the fixed asset may not be recoverable. To the extent that the carrying amount exceeds the recoverable amount, that is the higher of net realisable value and value in use, the fixed asset is written down to its recoverable value. The value in use of fixed assets is determined from estimated discounted future cash flows.

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

1.7 Foreign Currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transactions or at a contracted rate. The resulting monetary assets and liabilities are translated at the balance sheet rate or the contracted rate and the exchange differences are dealt with in the profit and loss account.

TRAIN DEALS ONLINE LIMITED
T/A TRAVELTRIPMASTER
NOTES TO THE FULL FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

(continued)

1.8 Government Grants

Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2 Turnover

The total turnover of the company for the year has been derived from activity in the Republic of Ireland and export markets.

3 Operating loss

	2025	2024
	€	€
Operating loss is stated after charging:		
Depreciation of tangible assets	-	-
Loss on disposal of tangible assets	-	-
Auditors' remuneration	-	-
and after crediting:		
Government grants	-	-

4 Other interest receivable and similar income

	2025	2024
	€	€
Bank interest	-	-
	-	-

5 Interest payable

	2025	2024
	€	€
On bank loans and overdrafts	-	-
On other loans wholly repayable within five years	-	-
Lease finance charges and hire purchase interest	-	-
On overdue tax	-	-
	-	-

TRAIN DEALS ONLINE LIMITED
T/A TRAVELTRIPMASTER
NOTES TO THE FULL FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

6 Taxation	2025	2024
	€	€
Current tax charge	-	-
Factors affecting the tax charge for the year		
Profit/Loss on ordinary activities before taxation	-	-
Loss on ordinary activities before taxation multiplied by standard rate of Irish corporation tax of 12.50% (2009: 12.50%)	-	-
Effects of:		
Depreciation add back	-	-
Capital allowances	-	-
Chargeable disposals	-	-
Other tax adjustments	-	-
	-	-
Current tax charge	-	-

TRAIN DEALS ONLINE LIMITED
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NOTES TO THE FULL FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

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7 Tangible fixed assets

	Fixtures, fittings & equipment €	Motor Vehicles €	Total €
Cost			
At 1 January 2025	-	-	-
Additions	-	-	-
At 31 DECEMBER 2025	-	-	-
Depreciation			
At 1 January 2025	-	-	-
Charge for the year	-	-	-
At 31 DECEMBER 2025	-	-	-
Net book value			
At 31 DECEMBER 2025	-	-	-
At 31 DECEMBER 2025	-	-	-

TRAIN DEALS ONLINE LIMITED
T/A TRAVELTRIPMASTER
NOTES TO THE FULL FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

8 Debtors	2025	2024
	€	€
Trade debtors	-	-
Other debtors	-	-
Prepayments and accrued income	-	-
9 Creditors: amounts falling due within one year	2025	2024
	€	€
PAYE	889	889
Accruals	-	-
Intercompany Loan YOM	18,345	18,345
Loan from Director	-	-
Bank loans and overdrafts	-	-
Net obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Directors current accounts	-	-
Accruals and deferred income	-	-
Included in other creditors are amounts relating to taxation, as follows:		
V.A.T. control account	-	-
P.A.Y.E. control account	(889)	(889)
	(889)	(889)

TRAIN DEALS ONLINE LIMITED
T/A TRAVELTRIPMASTER
NOTES TO THE FULL FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

10 Creditors: amounts falling due after more than one year	2025	2024
	€	€
Bank loans		
Net obligations under finance leases and hire purchase agreements	-	-
Analysis of loans		
Wholly repayable within five years		
Included in current liabilities	-	-
	-	-
Loan maturity analysis		
In more than one year but not more than two years		
In more than two years but not more than five years		
Net obligations under finance leases and hire purchase contracts		
Repayable within one year		
Repayable between one and five years		
	-	-
Finance charges and interest allocated to future accounting periods		
Included in liabilities falling due within one year		

TRAIN DEALS ONLINE LIMITED
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NOTES TO THE FULL FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

11 Share capital	2025	2024
	€	€
Authorised		
1,000,000 Ordinary of €1 each	100,000	100,000
Allotted, called up and fully paid		
115 Ordinary of €1 each	115	115

During the year the company issued 15 new ordinary shares of Eur1 each.

12 Statement of movements on reserves

	Share Premium Account €	Profit and loss account €
Balance at 1 January 2025	-	-
Loss for the year	-	-
Premium on shares issued during the year	-	-
Balance at 31 DECEMBER 2025	-	-

13 Reconciliation of movements in shareholders' funds

	2025	2024
	€	€
Profit/(Loss) for the financial year	-	-
Proceeds from issue of shares	-	-
Net addition/(depletion) in shareholders' funds	-	-
Opening shareholders' funds	(19,234)	(19,234)
Closing shareholders' funds	(19,234)	(19,234)

TRAIN DEALS ONLINE LIMITED
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NOTES TO THE FULL FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2025

14 Directors' remuneration	2025	2024
	€	€
Remuneration including pension contributions	-	-

15 Employees

Number of employees

The average monthly number of employees (including directors) during the year was:

	2025	2024
	Number	Number
	-	-

Employment costs

	2025	2024
	€	€
Wages and salaries	-	-
Social security costs	-	-
Costs of share option scheme	-	-

16 Auditors' Ethical Standards

As a small entity under the provisions of the APB in relation to Ethical Standards we engage our auditor to provide basic tax compliance services.

17 Approval of financial statements

The directors approved the financial statements on the 18th January 2026