

MULTITECH NEXGEN SOLUTIONS LIMITED

Formatted trial balance

for the year ended 31 December 2024

Code	Description	Dec 24 Current €
Profit & Loss Account		
Cost of sales		
112	Purchases	201
		<u>201</u>
Gross loss		(201)
		-%
Administration Expenses		
301	Wages and salaries	2,736
322	Rent payable	1,500
365	Legal and professional	367
381	General expenses	(1)
		<u>4,602</u>
Loss before taxation		(4,803)
		-%
Profit after tax and dividends		<u>4,803</u>
Loss		<u><u>(4,803)</u></u>

MULTITECH NEXGEN SOLUTIONS LIMITED

Formatted trial balance

for the year ended 31 December 2024

Code	Description	Dec 24 Current €
Balance Sheet		
Current Assets		
732	Rent Security Deposit	1,000
736	VAT repayable	230
771	Bank current account 1	2,815
782	Cash control account	100
		<u>4,145</u>
Current Liabilities		
846	PAYE control account	596
861	Director 1 current account	6,112
871	Wages and salaries control	2,140
		<u>8,848</u>
Net Current liabilities		<u>(4,703)</u>
Deficiency of assets		<u>(4,703)</u>
Share Capital & Reserves		
952	Ord share capital class 1 cash iss	100
	Profit & Loss Account	(4,803)
Equity shareholders' funds		<u>(4,703)</u>

Multitech Nexgen Solutions Limited
Formatted trial balance
for the year ended 31 December 2025

Code	Description	Dec 25 Current €
Profit & Loss Account		
Sales		
001	Sales classification 1 (type A)	11,143
002	Sales classification 2 (type B)	3,000
		<u>14,143</u>
Gross profit		14,143 +100.00%
Administration Expenses		
301	Wages and salaries	40,000
303	Employer's PRSI/NI contributions	4,746
322	Rent payable	6,000
365	Legal and professional	219
368	Accountancy	110
		<u>51,075</u>
Loss before taxation		(36,932) -261.13%
Profit after tax and dividends		<u>36,932</u>
Loss		<u><u>(36,932)</u></u>

Multitech Nexgen Solutions Limited
Formatted trial balance
for the year ended 31 December 2025

Code	Description	Dec 25 Current €
Balance Sheet		
Current Assets		
771	Bank current account 1	3,892
782	Cash control account	100
		<u>3,992</u>
Current Liabilities		
812	Purchase ledger control	2,690
845	VAT control account	220
846	PAYE control account	1,808
861	Director 1 current account	37,822
871	Wages and salaries control	3,087
		<u>45,627</u>
	Net Current liabilities	<u>(41,635)</u>
	Deficiency of assets	<u>(41,635)</u>
Share Capital & Reserves		
991	P+L reserve retained profit b/f	(4,703)
	Profit & Loss Account	(36,932)
	Equity shareholders' funds	<u>(41,635)</u>