

HTF Travel Services Limited

Company Number 724177

Unaudited Abridged Financial Statement

Financial Year Ending 31st December 2025

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Company Information

Company Registration Number	724177
Place of Registration	Republic of Ireland
Legal form of Company	Private Company Limited by Shares (LTD)
Registered office	135 Ashlawn Park Ballybrack Co Dublin A96E9X7
Directors	Hazel Tucker Fogarty Carl Fogarty
Secretary	Carl Fogarty
Auditor	N/A
Bankers	N/A
Solicitors	N/A

HTF Travel Services Limited

Balance Sheet as of 31st December 2024

	2024	2025
Called up Share Capital not Paid	€0.00	€0.00
Fixed Assets	€0.00	€0.00
Current Assets	€5,023.15	€2,512.33
Prepayments and accrued income	€0.00	€0.00
Net current assets	€5,023.15	€2,512.33
Total Assets, less current liabilities	€5,023.15	€2,512.33
Creditors: amounts falling due after more than one year	€0.00	€0.00
Provisions for liabilities	€0.00	€0.00
Accrual and deferred income	€0.00	€0.00
Capital and reserves	€0.00	€0.00

HTF Travel Services Limited

Notes

1. Director Hazel Fogarty was the sole employee on payroll during 2025.
2. Directors did not receive any benefits, loans, quasi-loans, credit transactions or guarantees during 2025.
3. One person was employed by HTF Travel Services during 2025.
 - a. €6,000 was paid out in salaries during 2025.
 - b. €600 in social insurance costs were incurred during 2025.
 - c. €3,000 in retirement benefit costs were incurred during 2025.
 - d. €936 in other compensation costs were incurred during 2025.
4. No share capital was generated during 2025 and no shares were bought, sold or transferred.

Current share distribution remains unchanged.

Hazel Tucker Fogarty 51%

Carl Fogarty 49%

5. No financial assistance was provided by the company in relation to the purchase of its own shares in during 2025.
6. As the company had no assets other than cash in the bank on the 31st of December 2025. The balance sheet does not include a breakdown of current assets.
7. As of 31st December 2024, HTF Travel Services hold no derivatives or financial instruments.
8. HTF Travel Services holds no current assets in the form of currencies other than the euro (€) total listed on the balance sheet.

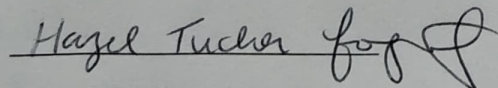
HTF Travel Services Limited

Directors Statement

We the directors of HTF Travel 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 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.

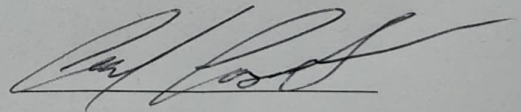
On behalf of the board



Hazel Tucker Fogarty

Director

Date 12-04-2026



Carl Fogarty

Director

Date 12/04/26