

Registered number: 771168

**DATIAZ RENTCO LIMITED**

**UNAUDITED**

**ABRIDGED FINANCIAL STATEMENTS**

**FOR THE FINANCIAL PERIOD FROM DATE OF INCORPORATION TO  
31 DECEMBER 2025**

# **DATIAZ RENTCO LIMITED**

## **DIRECTORS AND OTHER INFORMATION**

Directors	Imtiaz Khan Dat Dang Nguyen
Secretary	Dat Dang Nguyen
Company Number	771168
Registered office	IML Law Solicitors 75/76 Amiens Street Dublin 1
Business address	IML Law Solicitors 75/76 Amiens Street Dublin 1
Accountants	Ganit Accountants Office No. 1 71 Amiens Street, D01 X6T8 Dublin 1
Bankers	Allied Irish Bank 1-4 Baggot Street Lower Dublin 2

# **DATIAZ RENTCO LIMITED**

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## **DATIAZ RENTCO LIMITED**

### **DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE PERIOD ENDED 31 DECEMBER 2025**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the directors to prepare the financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company as at the financial year end date, of the profit or loss for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for ensuring that the Company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the Company, enable at any time the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **DIRECTORS' DECLARATION ON UNAUDITED FINANCIAL STATEMENTS**

In relation to the financial statements which comprise the Balance Sheet and the related notes:

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies for the Company's financial statements, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on a going concern basis on the grounds that the Company will continue in business.
- The directors confirm that they have made available to company's accountants', all the Company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the Company for the period ended 31 December 2025.

On behalf of the board

**Imtiaz Khan**  
Director

Date: ...11.03.2026

**Dat Dang Nguyen**  
Director

Date: ...11.03.2026

# DATIAZ RENTCO LIMITED

## ABRIDGED BALANCE SHEET

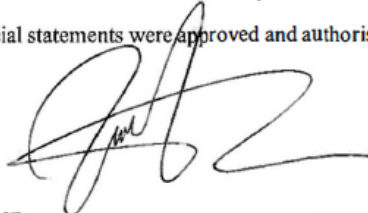
As at 31 December 2025

		31-Dec-25
ASSETS	<u>Notes</u>	<u>€</u>
<b>FIXED ASSETS</b>		
Investment Property	3	275,000
		<u>275,000</u>
<b>CURRENT ASSETS</b>		
Debtors	4	100
Cash at bank and in hand		2,745
		<u>2,845</u>
<b>CURRENT LIABILITIES</b>		
Creditors: amounts falling due within one year	5	(279,125)
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>(276,280)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,280)</u>
<b>NET ASSETS / (LIABILITIES)</b>		<u>(1,280)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital presented as equity	6	100
Profit & loss account		(1,380)
		<u>(1,280)</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>(1,280)</u>

We, as directors of Dataiz Rentco Limited state that:

- (a) these financial statements have been prepared in accordance with the small companies regime;
- (b) the Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- (c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied;
- (d) the members of the Company have not served a notice on the Company under section 334(1) in accordance with section 334(2);
- (e) 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 state of the assets, liabilities and financial position of the Company at the end of its financial period and of its profit for such a period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the Company;
- (f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it is entitled to the benefit of that exemption as a small Company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:

  
**Imtiaz Khan**  
Director  
Date: ...11.10.312026

  
**Dat Dang Nguyen**  
Director  
Date: .11.10312026

The notes on page 4 to 6 form part of these financial statements.

## **DATIAZ RENTCO LIMITED**

### **STATEMENT OF CHANGES IN EQUITY**

*For the period ended 31 December 2025*

	<b>Called up share capital</b>	<b>Profit and loss account</b>	<b>Total equity</b>
	€	€	€
Loss for the period	-	(1,380)	(1,380)
Shares issued during the period	100	-	100
<b>At 31 December 2025</b>	<b>100</b>	<b>(1,380)</b>	<b>(1,280)</b>

The notes on page 4 to 6 form part of these financial statements.

# **DATIAZ RENTCO LIMITED**

## **NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2025**

### **1 GENERAL INFORMATION**

Datiaz Rentco Limited is a private company limited by shares incorporated in the Republic of Ireland. The company operated out of its registered office at IMK Law Solicitors, 75/76 Amiens Street, Dublin 1, D01 X535. The principal activity of the company is that of a holding company.

The Financial Statements represent the period starting from Company's incorporation on 4 September 2024 to 31 December 2025.

### **2 ACCOUNTING POLICIES**

#### **2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and Irish statute comprising of the Companies Act 2014.

The company's functional and presentational currency is Euro.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

#### **2.2 GOING CONCERN**

The company is reliant on financial support from its directors in order to continue as a going concern. The directors have provided written confirmation that director loan's will not be recalled for in over the next 12 to 18 months. The company expects to generate rental income in 2026 and improve its financial position for the next financial year.

#### **2.3 INVESTMENT PROPERTIES**

Investment property is property held either to earn rental income, or for capital appreciation (including future re-development) or for both, but not for sale in the ordinary course of business. Investment property is initially measured at cost, which includes the purchase cost and any directly attributable expenditure. Investment property is subsequently valued at its fair value at each reporting date, by professional external valuers. The difference between the fair value of an investment property at the reporting date and its carrying value prior to the valuation is recognized in the Profit and Loss Account as a fair value gain or loss. Any gain or loss on disposal of an investment property (calculated as the difference between the net proceeds from disposal and the carrying amount of the item) is recognized in the Profit and Loss Account.

#### **2.4 TRADE AND OTHER DEBTORS**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

## 2.5 CASH AND CASH EQUIVALENTS

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

## 2.6 EMPLOYEES

The company did not have any employees during the period.

## 2.7 DIRECTOR'S REMUNERATION

The company did not have any employees during the period.

	<b>Period ended 31-Dec-25 €</b>
Emoluments in respect of qualifying services	-
<b>3 INVESTMENT PROPERTY</b>	<b>2025</b>
	<b>€</b>
<b>Cost or valuation</b>	
Additions made during the year	275,000
	<u><b>275,000</b></u>
<b>4 DEBTORS</b>	<b>2025</b>
	<b>€</b>
Other Debtors	100
	<u><b>100</b></u>
<b>5 CREDITORS: Amounts falling due within one year</b>	<b>2025</b>
	<b>€</b>
Accruals	250
Director loan	259,000
Other Creditors	19,875
	<u><b>279,125</b></u>
<b>6 SHARE CAPITAL</b>	<b>2025</b>
	<b>€</b>
<b>Alloted, called up and fully paid</b>	
100 Ordinary Shares of €1.0 each	100
	<u><b>100</b></u>

**7 DIRECTOR’S AND SECRETARY AND THEIR INTERESTS IN SHARES OF THE COMPANY**

The director who served during the year and their interest in the company are stated as below:

	<u>Ordinary shares as at</u> <u>31 December 2025</u>
<u>Director</u>	
<b>Imtiaz Khan</b>	<b>50</b>
<b>Dat Dang Nguyen</b>	<b>50</b>
<u>Company Secretary</u>	
<b>Dat Dang Nguyen</b>	<b>50</b>

As at the period end, the company owed its directors €259,000.

The loan is interest free and repayable on demand.

**8 RELATED PARTY TRANSACTIONS**

During the financial period the company permitted a company controlled by a close family member of a director to occupy premises owned by the company. No rent was charged for the use of the property during the financial year. The transaction was not conducted at arm’s length.

**9 APPROVAL OF FINANCIAL STATEMENTS**

The financial statements were approved by the Board on **11/03/2026**.