

R G N ELITE AVIATION SERVICES LIMITED

CRO Number: 767474

ABRIDGED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2025

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R G N ELITE AVIATION SERVICES LIMITED

DIRECTORS AND OTHER INFORMATION

Directors

Roberto Gutierrez Navarro

Secretary

Lisa Cahill

Accountants

Brennan & Co.
Suite 2,
Portmarnock Town
Centre,
Strand Road,
Portmarnock
Co. Dublin

Registered Office

19 Seamount Rise
Malahide
Co Dublin

R G N ELITE AVIATION SERVICES LIMITED

Statement of director's responsibilities and declaration on unaudited financial statements

General Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Accounting Standards Board.

Irish Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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 as set out on pages 7 to 11

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, 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

R G N ELITE AVIATION SERVICES LIMITED

- The directors confirm that they have made available to Brennan & Co Accountants, all the company's accounting records and provided all the information, books, or documents, 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 October 2025.

On behalf of the board

DIRECTOR ROBERTO GUTIERREZ NAVARRO
Roberto Gutierrez Navarro

26 February 2026

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ABRIDGED BALANCE SHEET AS AT 31 OCTOBER 2025

	<u>NOTES</u>	31.10.25 €
<u>ASSETS EMPLOYED</u>		
<u>CURRENT ASSETS</u>		
Debtors		0
Cash at bank and on hand		100
		<hr/>
		100
<u>CREDITORS</u> (Amounts falling due within one year)	2	---
		<hr/>
<u>NET CURRENT ASSETS</u>		100
		<hr/>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		€100
		=====
<u>FINANCED BY:</u>		
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital	3	100
Profit and Loss Account		0
		<hr/>
		€100
		=====

The company is availing itself of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.

The company is availing itself of the exemption on the grounds that section 358 or 359, as appropriate, is complied with.

No notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company.

The directors acknowledge the obligations of the company, under 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
- otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company.

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ABRIDGED BALANCE SHEET AS AT 31 OCTOBER 2025

The company has relied on the specified exemption contained in section 352 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 confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

On behalf of the board 26 February 2026.

DIRECTOR ROBERTO GUTIERREZ NAVARRO
Roberto Gutierrez Navarro

R G N ELITE AVIATION SERVICES LIMITED

NOTES FORMING PART OF THE ABRIDGED FINANCIAL STATEMENTS **FOR THE PERIOD ENDED 31 OCTOBER 2025**

1. ACCOUNTING POLICIES

(a) Historical Cost Convention

The Financial Statements are prepared under the historical cost convention.

2. CREDITORS

2025

Included in Creditors

€

Vat

0

€0
=====

3. CALLED UP SHARE CAPITAL

2025

€

Authorised

100,000 Ordinary Shares of €1 each

100,000

100,000
=====

Allotted, Called up and Fully Paid

100 Ordinary Shares of €1 each

100

4. APPROVAL OF THE FINANCIAL STATEMENTS

The financial statements were approved by the Directors on the 26 February 2026.