

TRAVEL CLOUD LIMITED

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TRAVEL CLOUD LIMITED

Directors' Report

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 July 2025

Principal activities, business review & future developments.

The principal activities of the company is Travel Related Services.

There has been no significant change in the activity during the year.

Business risk review

The key risk facing the company are the reliance on certain key management staff together together with the exposure to the general state of the national economy.

Directors' and secretary and their interest in Shares of the company

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

Name of Director	Ordinary Shares 31/07/2025
Chandrasekar Amalraj	50
Vijayabharathi Jesudoss	50

There were no changes in shareholding between 31 July 2025 and the date of signing the financial statements.

Political Donations

The company made no political donations in the year and complied with the Electoral Act, 1997.

Post Balance Sheet Events

No important events affecting the company have occurred since 31 July 2025

on behalf of the board:

**CHANDRASEKAR AMALRAJ
SECRETARY**

**VIJAYABHARATHI JESUDOSS
DIRECTOR**

Date:10th April 2026

Date:10th April 2026

TRAVEL CLOUD LIMITED

Statement of Directors' Responsibilities

The directors are responsible, under the Companies Acts, for the preparation of financial statements for each financial year 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. In preparing those financial statements the directors are required to:-

1. select suitable accounting policies and then apply them consistently;
2. make judgements and estimates that are reasonable and prudent; then
3. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
4. 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 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 statement 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

on behalf of the board:

CHANDRASEKAR AMALRAJ
SECRETARY

Date:10th April 2026

VIJAYABHARATHI JESUDOSS
DIRECTOR

Date:10th April 2026

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Balance Sheet as at 31 July 2025

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets		-	-
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>
Current Assets			
Debtors	3	100	100
Cash at bank and in hand		1,000	1,000
		<hr/>	<hr/>
		1,100	1,100
		<hr/>	<hr/>
Creditors: amounts falling due within one year			
Other Creditors	4	561	561
PAYE / PRSI Tax		-	-
Wages		-	-
Corporation Tax		-	-
VAT Liability		-	-
		<hr/>	<hr/>
		561	561
		<hr/>	<hr/>
Current Assets less Current Liabilities		539	539
		<hr/>	<hr/>
Total assets less current liabilities		539	539
		<hr/>	<hr/>
Creditors : amounts falling due after one yar		-	-
		<hr/>	<hr/>
Net assets		539	539
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		439	439
		<hr/>	<hr/>
Shareholders' funds		539	539
		<hr/> <hr/>	<hr/> <hr/>

We, as directors of Travel Cloud, state that:

(a) the company is availing itself of the exemption provided for by Chapter 15 and Part 6 of the Companies Act 2014.

(b) the company is availing itself of the exemption on the grounds that the conditions specified in Section 358 are satisfied.

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- (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 true and fair view of the assets, liabilities and financial position of the company and the end of the financial year of its profit or loss for such 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) We, as the directors of Travel Cloud Limited, state that - 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.

The financial statements were approved by the Bord of Directors on 10th April 2026 and authorised for issue on 10th April 2026

on behalf of the board:

**CHANDRASEKAR AMALRAJ
SECRETARY**

Date: 10th April 2026

**VIJAYABHARATHI JESUDOSS
DIRECTOR**

Date: 10th April 2026

TRAVEL CLOUD LIMITED

Notes on and forming part of the abridged accounts for the year ended 31 July 2025

1. ACCOUNTING POLITIES

Basis of Preparation

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of the Financial Reporting Council. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Turnover

Turnover represents the invoiced value of goods and services exclusive of value added tax to third parties.

Taxation

Corpration tax payable is provided on taxable profits at the current rate.

Cash flow statements

The company is exempt from preparing a cash flow statement under the provision of Financial Reporting Standard 1.

Stocks

Stocks are valued at the lower of cost and net realisable value.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is calculated to write off the original cost of the assets over their expected useful lives on a straight line basis at the following annual rates:-

Leasehold Properties	Straight line over the life of the lease
Machinery	12.5%
Fixtures & Fittings	12.5%
Equipment	12.5%

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Notes on and forming part of the abridged accounts for the year ended 31 July 2025

2.	DIRECTORS' REMUNERATION AND BENEFITS	2025	2024
		€	€
	Directors remuneration	-	-
		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>
3.	Debtors		
	Other Debtors	100	100
	Trade Debtors	-	-
		<u>100</u>	<u>100</u>
		<u><u>100</u></u>	<u><u>100</u></u>
4.	Creditors		
	Other Creditors	561	561
	Trade Creditors	-	-
		<u>561</u>	<u>561</u>
		<u><u>561</u></u>	<u><u>561</u></u>
5.	CALLED UP SHARE CAPITAL		
	Authorised		
	200,000 ordinary shares of €1.00 each	200,000	200,000
		<u>200,000</u>	<u>200,000</u>
	Allotted, called up and fully paid	100	100
		<u>100</u>	<u>100</u>
		<u><u>100</u></u>	<u><u>100</u></u>
	100 ordinary shares of €1.00 each	100	100
		<u>100</u>	<u>100</u>
		<u><u>100</u></u>	<u><u>100</u></u>