

and other information

Abridged Financial Statements

Financial Report

From the date of 22nd January 2025 to 21 January 2026

Company Registration No.

Company No.

These financial statements are part of the financial statements

Mystery Trails Ireland Ltd

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Directors and other information

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Company Information

Director

Pat Gillick, 4 Rahardrum Lane, Virginia, Co. Cavan

Secretary

Karen Gillick, 4 Rahardrum Lane, Virginia, Co. Cavan

Registered Number: 674363

Registered Office: 4 Rahardrum Lane , Virginia, Co. Cavan

Bankers:

AIB Bank, Kells, Co. Meath

DIRECTORS RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' Report and the statutory financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Irish company law requires the directors to prepare statutory financial statements for each financial year.


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

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

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether the statutory 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

- Prepare the statutory 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 statutory 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.

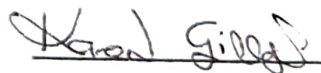


Patrick Gillick

Director

Date:

5/02/2026



Karen Gillick

Secretary

Date:

5/02/26

Abridged Balance Sheet

As at 21 January 2026

	€
Fixed Assets	
Tangible Assets	0
Current Assets	
Cash at Bank and in Hand	2,760
Debtors	0
Stocks	0
Total Assets	2,760
Creditors: Amounts Falling Due within one year	2,133
Creditors: Amounts Falling Due after one year	0
Net Assets	627
Capital & Reserves	
Called up Share Capital presented as equity	100
Capital	
Profit & Loss Account	527
Total Shareholders' Funds- All Equity	627

Abridged Balance Sheet

At 21 January 2026

I as directors of Mystery Trails Ireland Ltd, 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;

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:

Patrick Gillick: *Patrick Gillick*

Director

Date: *05/02/2026*...

Karen Gillick: *Karen Gillick*

Secretary

Date: *5-2-26*....

Note to the Abridged Accounts

For the period ended 21 January 2026

Accounting Policies

1.1 Basis of Preparation of Financial Statements

The full financial statements, from which these abridged accounts have been extracted, have been prepared in accordance with accounting generally accepted in Ireland and Irish statute comprising the Companies Act 2014.

2. Functional Currency

The functional currency of the financial statements is the Euro.

3. Depreciation is calculated in order to write off the cost of tangible assets over their estimated useful lives as follows:

Machinery 12.5% on cost

4. Staff Costs

The staff costs were NIL

5. Directors Remuneration

Remuneration was €0

6. Share Capital

	2026
	€
Authorised 100,000 Ordinary Shares of €1 each	100,000

Allotted, called up and partly paid

100 Ordinary Shares of €1 each

7. Approval of directors approved these financial statements for issue on 5-2-26