Registration number 586264

HARAM TOURS LTD

Directors' Report and Financial Statements

For the period ended 31 Dec 2025

HARAM TOURS LTD

Contents

HARAM TOURS LTD

Directors and other information

Directors	ALAA ABOUKHASHABAH
Company number	586264
Accountants	Absolute Accounting and Business Solutio Suite 9, 331 South Circular Road Dublin-8
Business address	APARTMENT 605, TRAMCO BREWERY, 121-125 RATHMINES ROAD LOWER DUBLIN 6
Bankers	AIB BANK

HARAM TOURS LTD

Directors' report
for the period ended 31 Dec 2025

The directors present their report and the accounts for the period ended 31 Dec 2025.

Incorporation and change of name

The company was incorporated on as HARAM TOURS LTD. The company commenced trade on.

Principal activity and business review

The principal activity of the company...

Results and dividends

The results for the period are set out on page 6.
The directors do not recommend payment of a final dividend.

Directors and their interests in Shares of the Company

The directors who served during the period and their interests in the company are as stated below:

	Ordinary shares	
	31/12/2024	**31/12/2025**
KHASHABAH FINANCIAL GROUP	100	100

ALAA ABOUKHASHABAH retired from the board by rotation in accordance with the Articles of Association and, being eligible, offers them for re-election.

Books of Account

The measures taken by the directors to ensure compliance with the requirements of Section 202, Companies Act, 1990, regarding proper books of account are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel and appropriate expertise and the provision of adequate resources to the financial function. The books of account of the company are maintained at the Registered Office.

This report was approved by the Board on and signed on its behalf by

ALAA ABOUKHASHABAH
Director

Statement of Directors' responsibilities and declaration on unaudited financial statements

The directors made the following statement in respect of the 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 and published by the Auditing Practices Board in the UK and Ireland.

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 confirm that they have complied with the above requirements in preparing the financial statements.

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 the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 1963 to 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.
Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 6 to 12:

- 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 judgements underlying them. They have prepared on the going concern basis on the grounds that the company will continue in business.

- The directors confirm that they have made available to Absolute Accounting and Business Solutions, all the company's accounting records and provided all the information necessary for all 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 31st of December 2017.

HARAM TOURS LTD

On behalf of the board

ALAA ABOUKHASHABAH
Director

HARAM TOURS LTD

Accountants' report on the unaudited financial statements to the directors of HARAM TOURS LTD

We have compiled the financial statements for the period ended 31 Dec 2025 set out on pages 6 to 12.

Respective responsibilities of directors and accountants

As described on page 3 - 4 the directors are responsible for ensuring that the company maintains proper books of account and for preparing financial statements which give a true and fair view and have been properly prepared in accordance with the Companies Acts 1963 to 2014. You are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with Section 32, Companies (Amendment) (No 2) Act, 1999.

It is our responsibility to compile the financial statements of HARAM TOURS LTD from the accounting records, information and explanations supplied to us by the company.

Scope of work

We have compiled the financial statements in accordance with the ICAI Miscellaneous Technical Statement "Compiling and Reporting on Financial Statements not subject to Audit" - M14 - from the accounting records, information and explanations supplied to us by the company.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.

Absolute Accounting and business Solutions
Suite 9, 331 South Circular Road
Dublin-8

HARAM TOURS LTD

Profit and loss account
for the period ended 31 Dec 2025

		Continuing operations
		31 Dec 2025
	Notes	**€**
Turnover	**2**	-
Cost of sales		-
Gross profit		-
Administrative expenses		-
Profit on ordinary activities before taxation		-
Tax on loss on ordinary activities		-
Profit for the period		-
Accumulated loss brought forward		(-)
Accumulated profit carried forward		-

There are no recognised gains or losses other than the profit or loss for the above financial period.

On behalf of the board

ALAA ABOUKHASHABAH
Director

HARAM TOURS LTD

Balance sheet
as at 31 Dec 2025

	Notes	€	€
Fixed assets			
Tangible assets	**7**		-
Current assets			
Stocks		-	
Debtors	**8**	-	
Cash at bank and in hand		100	
		-	
Creditors: amounts falling due within one year	**9**	(-)	
Net current liabilities			(-)
Total assets less current liabilities			100
Long Term Liabilities		(-)	
Deficiency of assets			(-)
Capital and reserves			
Called up share capital	**11**		100
Profit and loss account			-
Equity shareholders' funds	**12**		100

We, as directors of HARAM TOURS 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.

ALAA ABOUKHASHABAH
Director

The directors' statements required by   are shown on the following page which forms part of this Balance Sheet. **The notes on pages 8 to 12 form an integral part of these financial statements.**

Notes to the financial statements for the period ended 31 Dec 2025

1. Statement of accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Basis of preparation

The accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 1963 to 2005, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instruments, and in accordance with applicable accounting standards. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company.

1.2. Cash flow statement

The company meets the size criteria for a small company set by the Companies (Amendment) Act, 1986 and therefore, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

1.3. Turnover Policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.4. Tangible fixed assets and depreciation Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

Fixtures, fittings and equipment	-	20% Straight Line

1.5. Stock and work in progress

In the case of finished goods and work in progress, cost is defined as the aggregate cost of raw material, direct labour and attributable proportion of direct production overheads.

Net realisable value is based on normal selling price, less further costs expected to be incurred to completion and disposal.

1.6. Going concern

.... continued

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in Ireland.

	2025
	€
Class of business	
Sales Type A	-
	-
Geographical market	
Ireland	-
	-

3. Operating loss

	2025
	€
Operating profit is stated after charging:	
Depreciation and other amounts written off tangible assets	-

4. Employees

Number of employees

	2025
The average monthly numbers of employees (including the directors) during the period were:	-

Employment costs	2025
	€
Wages and salaries	-
	-

.... continued

5. Directors and their interests

The directors who served during the period and their interests in the company are as stated below:

	Ordinary shares		Preference shares	
	31/12/2024	31/12/2025	31/12/2024	31/12/2025
ALAA ABOUKHASHABAH	100	100	-	-

ALAA ABOUKHASHABAH retire from the board by rotation in accordance with the Articles of Association and, being eligible, offer themselves for re-election.

6. Transactions with directors

	2025	in period

There were no related party transactions with the directors during the period.

7. Tangible fixed assets

	Fixtures, fittings and equipment €	Total €
Cost		
At 31 Dec 2024	-	-
At 31 Dec 2025	-	-
Depreciation		
At 31 Dec 2024	-	-
Charge for the period	-	-
At 31 Dec 2025	-	-
Net book value		
At 31 December 2024	-	-
At 31 Dec 2025	-	-

.... continued

8. Debtors

	2025
	€
Trade debtors	-

9. Creditors: amounts falling due within one year

	2025
	€
Loans & other borrowings	
Personal loan	-
Other creditors	
Trade creditors	-
Directors' accounts	-
Taxation creditors	
PAYE/PRSI	-
VAT	-
	-

10. Details of Borrowings

Maturity Analysis	Within 1 year	Between 1 & 2 years	Between 2 & 5 years	After 5 years	Total
	€	€	€	€	€
Repayable by instalments					
Personal loans	-	-	-	-	-
At end of year	-	-	-	-	-

€

.... continued

12. Reconciliation of movements in shareholders' funds

	31/12/2025
	€
profit for the period	-
Opening shareholders' funds	100
Closing shareholders' funds	100

13. Accounting Periods

The current accounts are for a month period ending 31 Dec 2025. The comparative accounts are for a full year.

14. Approval of financial statements

The financial statements were approved by the Board on and signed on its behalf by

ALAA ABOUKHASHABAH
Director

HARAM TOURS LTD

The following pages do not form part of the statutory accounts.

HARAM TOURS LTD

Detailed trading profit and loss account
for the period ended 31 Dec 2025

		2025	
		€	**€**
Sales			
Sales classification 1 (type A)			-
			-
Cost of sales			
Opening stock		-	
Purchases		-	
Carriage inwards		-	
		-	
Closing stock		-	
			-
Gross profit		100%	-
Administrative expenses		-	
			-
Operating Profit		100%	-

HARAM TOURS LTD

Administrative expenses
for the period ended 31 Dec 2025

	31 Dec 2025
	€
Administrative expenses	
Wages and salaries	-
Rent and Rate	-
Light and heat	-
Repairs and maintenance	-
Printing, postage and stationery	-
Motor expenses	-
Legal and professional	-
Bank charges	-
Training	-
	-