

**TRUSTMATA CLOUD LIMITED**

**Unaudited Financial Statements**

**for the financial period from 16 August 2023 (date of incorporation) to 16 February  
2025**

# TRUSTMATA CLOUD LIMITED

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## **TRUSTMATA CLOUD LIMITED DIRECTOR AND OTHER INFORMATION**

<b>Director</b>	Arturs Trascenko
<b>Company Secretary</b>	Andris Senkans
<b>Company Number</b>	746827
<b>Registered Office</b>	6 Elmwood Dublin 15 D15P6HF Ireland
<b>Business Address</b>	6 Elmwood Hartstown Dublin 15 D15P6HF Ireland
<b>Accountants</b>	Mybalance Accountants Ltd Accountants 6 Old Mill Church Avenue Ireland Portlaoise Laois R32TY83 Ireland

**TRUSTMATA CLOUD LIMITED  
ACCOUNTANTS REPORT  
to the Director on the Compilation of the unaudited financial statements of  
TRUSTMATA CLOUD LIMITED  
for the financial period from 16 August 2023 (date of incorporation) to 16 February  
2025**

In accordance with our engagement letter dated 1 April 2025 and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled for your approval the financial statements of the company for the financial period from 16 August 2023 (date of incorporation) to 16 February 2025 as set out on pages 5 to 8 which comprise the Income Statement, the Statement of Financial Position and notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the director of TRUSTMATA CLOUD LIMITED, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Financial Reporting Standards and have complied with the relevant ethical guidance laid down by Financial Reporting Standards relating to members undertaking the compilation of financial statements.

You have acknowledged on the Statement of Financial Position for the period ended 16 February 2025 your duty to ensure that TRUSTMATA CLOUD LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of TRUSTMATA CLOUD LIMITED. You consider that TRUSTMATA CLOUD LIMITED is exempt from the statutory audit requirement for the financial period.

We have not been instructed to carry out an audit or a review of the financial statements of TRUSTMATA CLOUD LIMITED. For this reason, we have not verified the adequacy, accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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**MYBALANCE ACCOUNTANTS LTD**

Accountants  
6 Old Mill Church Avenue  
Ireland  
Portlaoise  
Laois  
R32TY83  
Ireland

**1 April 2025**

# TRUSTMATA CLOUD LIMITED

## INCOME STATEMENT

for the financial period from 16 August 2023 (date of incorporation) to 16 February 2025

	Feb 25 €
Turnover	491,500
Cost of raw materials and consumables	(305,064)
Staff costs	(19,447)
Other expenses	(169,970)
<b>Loss</b>	<b>(2,981)</b>

# TRUSTMATA CLOUD LIMITED

## STATEMENT OF FINANCIAL POSITION

as at 16 February 2025

	<b>Feb 25</b>
	<b>€</b>
Current assets	<b>3</b>
Creditors: amounts falling due within one year	<b>(2,984)</b>
<b>Net Current Liabilities</b>	<b>(2,981)</b>
<b>Total Assets less Current Liabilities</b>	<b>(2,981)</b>
<b>Net Liabilities</b>	<b>(2,981)</b>
<b>Capital and Reserves</b>	<b>(2,981)</b>

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

I as Director of TRUSTMATA CLOUD LIMITED, 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 section 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

(d) I 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 financial period and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

**Approved by the Director and authorised for issue on 1 April 2025 :**

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**Arturs Trascenko**  
**Director**

# TRUSTMATA CLOUD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 16 August 2023 (date of incorporation) to 16 February 2025

### 1. General Information

TRUSTMATA CLOUD LIMITED is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 746827. The registered office of the company is 6 Elmwood, Dublin 15, D15P6HF, Ireland. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant 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.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

#### Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

#### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial period and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

#### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the financial period, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the Income Statement.

#### Exceptional item

Exceptional items are those that the directors' view are required to be separately disclosed by virtue of their size or incidence to enable a full understanding of the company's financial performance.

### 3. Appropriation of Income Statement

	Feb 25 €
Profit brought forward	-
Loss for the financial period	(2,981)
<b>Loss carried forward</b>	<b>(2,981)</b>

### 4. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial period-end.

**TRUSTMATA CLOUD LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**

for the financial period from 16 August 2023 (date of incorporation) to 16 February 2025

**5. Approval of financial statements**

The financial statements were approved and authorised for issue by the board on 1 April 2025.

**TRUSTMATA CLOUD LIMITED**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL PERIOD FROM 16 AUGUST 2023 (DATE OF INCORPORATION) TO 16  
FEBRUARY 2025**

**TRUSTMATA CLOUD LIMITED**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**TRADING STATEMENT**

for the financial period from 16 August 2023 (date of incorporation) to 16 February 2025

	<b>Schedule</b>	<b>Feb 25</b> <b>€</b>
Sales		<b>491,500</b>
Cost of sales	<b>1</b>	<b>(305,064)</b>
Gross profit		<b>186,436</b>
Gross profit Percentage		<b>37.9%</b>
Overhead expenses	<b>2</b>	<b>(189,417)</b>
<b>Net loss</b>		<b>(2,981)</b>

**TRUSTMATA CLOUD LIMITED**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 1 : COST OF SALES**  
for the financial period from 16 August 2023 (date of incorporation) to 16 February 2025

	Feb 25 €
<b>Cost of Sales</b>	
Purchases	<b>305,064</b>
	<hr/>
	<b>305,064</b> <hr/> <hr/>

**TRUSTMATA CLOUD LIMITED**  
**SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS**  
**SCHEDULE 2 : OVERHEAD EXPENSES**  
for the financial period from 16 August 2023 (date of incorporation) to 16 February 2025

	Feb 25 €
<b>Administration Expenses</b>	
Wages and salaries (including director's remuneration)	18,474
Social welfare costs	973
Service charges	126,824
Advertising	39,545
Computer costs	680
Accountancy Fees	2,755
Bank charges	165
General expenses	1
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	<b>189,417</b>
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