

TRONOS LTD

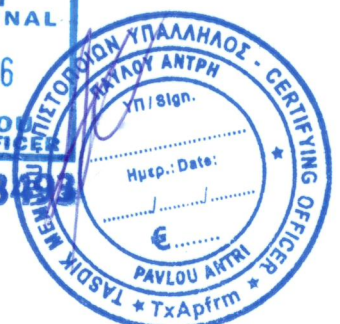
MANAGEMENT ACCOUNTS

31 December 2024

Having seen the original document,
I verify this is a true copy of the original.



+357 99433493



TRONOS LTD

MANAGEMENT ACCOUNTS

31 December 2024

CONTENTS

PAGE

Statement of profit or loss and other comprehensive income	1
Statement of financial position	2
Statement of changes in equity	3
Notes to the management accounts	4 - 5

**Having seen the original document,
I verify this is a true copy of the original.**

TRONOS LTD

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME 31 December 2024

	Note	2024 €
Other operating income	1	6
Administration expenses	2	<u>(11,722)</u>
Operating loss		<u>(11,716)</u>
Finance costs		<u>(10,380)</u>
Net finance costs	4	<u>(10,380)</u>
Net loss for the year		<u>(22,096)</u>
Other comprehensive income		<u>-</u>
Total comprehensive income for the year		<u>(22,096)</u>

**Having seen the original document,
I verify this is a true copy of the original.**

The notes on pages 4 to 5 form an integral part of these management accounts.

TRONOS LTD

STATEMENT OF FINANCIAL POSITION 31 December 2024

	Note	2024 €
ASSETS		
Current assets		
Receivables	5	24,516
Cash at bank and in hand	6	<u>2,782</u>
		<u>27,298</u>
Total assets		<u><u>27,298</u></u>
EQUITY AND LIABILITIES		
Equity		
Share capital	7	1,000
Accumulated losses		<u>(22,096)</u>
Total equity		<u>(21,096)</u>
Current liabilities		
Trade and other payables	8	<u>48,394</u>
		<u>48,394</u>
Total equity and liabilities		<u><u>27,298</u></u>

On 27 February 2026 the Board of Directors of TRONOS LTD authorised these management accounts for issue.


.....
RAMINTA KYRIAKIDOU
Director



**Having seen the original document,
I verify this is a true copy of the original.**

The notes on pages 4 to 5 form an integral part of these management accounts.

TRONOS LTD

STATEMENT OF CHANGES IN EQUITY

31 December 2024

	Note	Share capital €	Accumula- ted losses €	Total €
Comprehensive income				
Net loss for the year		-	(22,096)	(22,096)
Total comprehensive income for the year		-	(22,096)	(22,096)
Transactions with owners				
Issue of share capital	7	1,000	-	1,000
Total transactions with owners		1,000	-	1,000
Balance at 31 December 2024		1,000	(22,096)	(21,096)

*Having seen the original document,
I verify this is a true copy of the original.*

The notes on pages 4 to 5 form an integral part of these management accounts.

TRONOS LTD

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2024

1. Other operating income

	2024
	€
Exchange profit	6
	<u>6</u>

2. Administration expenses

	2024
	€
Professional fees	2,725
Irrecoverable VAT	447
Audit fees	1,300
Accounting fees	1,650
Incorporation expenses	5,600
	<u>11,722</u>

*Having seen the original document,
I verify this is a true copy of the original.*

3. Expenses by nature

	2024
	€
Other expenses	11,722
Total expenses	<u>11,722</u>

4. Finance costs

	2024
	€
Net foreign exchange losses	36
Sundry finance expenses	10,344
Finance costs	<u>10,380</u>

5. Receivables

	2024
	€
Receivables from parent	24,516
	<u>24,516</u>

6. Cash at bank

Cash balances are analysed as follows:

	2024
	€
Cash at bank	2,782
	<u>2,782</u>

TRONOS LTD

NOTES TO THE MANAGEMENT ACCOUNTS

31 December 2024

7. Share capital

	2024 Number of shares	2024 €
Authorised		
Ordinary shares of €1 each	<u>1,000</u>	<u>1,000</u>
Issued share capital		
Issue of shares	<u>1,000</u>	<u>1,000</u>
Balance at 31 December	<u>1,000</u>	<u>1,000</u>

8. Trade and other payables

	2024 €
Shareholders' current accounts - credit balances	45,086
Accruals	2,951
Other creditors	<u>357</u>
	<u>48,394</u>

Having seen the original document,
I verify this is a true copy of the original.

