

Registration number 670691

Donaghy Logistics Limited

Abridged accounts

for the year ended 31/05/25

Donaghy Logistics Limited

Company information

Director	Jonathan Donaghy
Secretary	Danielle Donaghy
Company number	670691
Registered office	Sonas Paddocks Irishtown Navan Co Meath
Accountants	Sarah Thompson & Associates Bellevue, Bective Street, Kells, Co. Meath.
Business address	Sonas Paddocks Irishtown Navan Co Meath
Bankers	Bank Of Ireland Navan Co Meath

Donaghy Logistics Limited

Contents

	Page
Statement of Directors' Responsibilities	1
Abridged balance sheet	2
Notes to the abridged financial statements	3 - 4

Donaghy Logistics Limited

Statement of Directors' responsibilities and declaration on unaudited financial statements

The director made the following statement in respect of the unaudited financial statements:

General Responsibilities

Company law requires the director 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 director 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 comply with the Companies Act 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 2 to 4 :

- 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 Sarah Thompson & Associates , Certified Public Accountants , 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 year ended 31st May 2025.

On behalf of the board

Jonathan Donaghy
Director

1st August 2025

Donaghy Logistics Limited

**Abridged balance sheet
as at 31/05/25**

		2025		2024	
Notes	€	€	€	€	€
Fixed assets					
Tangible assets	2		337,455		340,352
Debtors		724		-	
Cash at bank and in hand		452,728		343,808	
		453,452		343,808	
Creditors: amounts falling due within one year					
		(193,793)		(187,314)	
Net current assets			259,659		156,494
Net assets			597,114		496,846
Capital and reserves					
Profit and loss account			597,114		496,846
Shareholders' funds			597,114		496,846

I as director of Donaghy Logistics 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 and loss for such a year 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. (e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; and 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

Jonathan Donaghy
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Donaghy Logistics Limited

Notes to the abridged financial statements for the year ended 31/05/25

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

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

Plant and machinery	-	12.5% Straight Line
Motor vehicles	-	12.5% Straight Line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2. Fixed assets	Tangible fixed assets €
Cost	
At 01/06/24	603,605
Additions	69,249
At 31/05/25	<u>672,854</u>
Depreciation	
At 01/06/24	263,254
Charge for year	72,145
At 31/05/25	<u>335,399</u>
Net book values	
At 31/05/25	<u>337,455</u>
At 31/05/24	<u>340,351</u>

Donaghy Logistics Limited

**Notes to the abridged financial statements
for the year ended 31/05/25**

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3. Transactions with director

	2025	2024	in year
Jonathan Donaghy	<u>724</u>	<u>-</u>	<u>-</u>

4. Approval of financial statements

The financial statements were approved by the Board on 1 August 2025 and signed on its behalf by

Jonathan Donaghy
Director