

**MALONE DISTRIBUTORS & LOGISTICS LTD**

**REPORTS AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 May 2025**

## **MALONE DISTRIBUTORS & LOGISTICS LTD**

### **Reports and unaudited financial statements**

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**Directors and other information**

Directors:  
Noel Malone

Secretary:  
CBF Secretarial Ltd

Bankers:  
Bank Of Ireland  
Blanchardstown  
Dublin 15

Solicitors:  
N/A

Registered office:  
105 Newcourt Business Park  
St Margarets Road  
Dublin  
K67 K7R7

Company registered number:  
719936



**MALONE DISTRIBUTORS & LOGISTICS LTD****Balance Sheet as at 31/05/2025 (abridged)**

	Notes	<u>2025</u> €	<u>25/05/2022</u> €
<b><u>Fixed assets</u></b>			
• Intangible assets		0	0
• Tangible assets	1	210,979	220,490
• Financial assets		0	0
		<u>210,979</u>	<u>220,490</u>
<b><u>Current assets</u></b>			
• Debtors		76,155	55,704
• Stocks		0	0
• Work in Progress		0	0
• Cash at bank and in hand		9,092	8,110
		<u>85,247</u>	<u>63,814</u>
<b><u>Current liabilities</u></b>			
<b>Creditors:</b> amounts falling due within one year	2	152,140	148,596
<b>Creditors:</b> amounts falling due after more than one year		311,729	363,008
<b>Net current assets (liabilities)</b>		-378,622	-447,790
<b>Total assets less current liabilities</b>		<u><u>-167,643</u></u>	<u><u>-227,300</u></u>
<b>Provisions for liabilities</b>		0	0
<b><u>Capital and reserves</u></b>			
• Called up share capital	3	100	100
• Share premium account		0	0
• Revaluation reserve		-227,399	-157,106
• Retained Profit/Loss		59,656	-70,294
• Profit and Loss account		0	0
		<u><u>-167,643</u></u>	<u><u>-227,300</u></u>

We, as Directors of Malone Distributors & Logistics 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 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.344(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 abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board

**Signature:** Noel Malone

**Name:** Noel Malone  
*Director*

**Date:** 08/01/2026

## NOTES TO THE ACCOUNTS

<u>1. Fixed Assets</u>	<u>Motor Vehicles</u>	<u>Trailers</u>	<u>Tools</u>	<u>Office Equipment</u>	<u>Equipment</u>	<u>Total</u>
Cost	266,640	60,250	1,000	3,037	19,100	350,027
Additions	112,500	58,100	0	772	0	171,372
Disposals	-35,504	-58,750	0	0	-1,500	-95,754
	<u>343,636</u>	<u>59,600</u>	<u>1,000</u>	<u>3,809</u>	<u>17,600</u>	<u>425,645</u>

### Depreciation

Accumulated Depreciation	101,148	19,150	400	1,039	7,800	129,537
Depreciation for the year	68,727	11,920	200	762	3,520	85,129
	<u>169,875</u>	<u>31,070</u>	<u>600</u>	<u>1,801</u>	<u>11,320</u>	<u>214,666</u>

### Written Down Value

31/05/2025	173,761	28,530	400	2,008	6,280	210,979
	<u>173,761</u>	<u>28,530</u>	<u>400</u>	<u>2,008</u>	<u>6,280</u>	<u>210,979</u>

### 2. Creditors

Trade Creditors	110,687
Sundry Creditors	41,453
Director's Loan	311,729
	<u>463,869</u>

### 3. Share Capital

Issued Share Capital: 100 Ordinary Shares at €1 each