

Dundalk Distillery Limited

Reports and Unaudited Financial Statements
For the year ended 31 December 2025

DUNDALK DISTILLERY LIMITED

**REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

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DUNDALK DISTILLERY LIMITED

DIRECTORS AND OTHER INFORMATION

CURRENT DIRECTORS

John Teeling
James Finn

SECRETARY

James Finn

REGISTERED OFFICE

162 Clontarf Road
Clontarf
Dublin 3

COMPANY REGISTERED NUMBER

503670

DUNDALK DISTILLERY LIMITED

DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 31 December 2025.

PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The company did not trade during the year.

At present, the directors do not consider the company will commence trading in the foreseeable future.

RESULTS

The loss for the period amounted to €Nil.

DIRECTORS

The current directors are as noted on page 2.

DIRECTORS' AND SECRETARY'S INTERESTS

The directors and secretary who held office on 31 December 2023 had the following interests in the shares of the company:

	Ordinary Shares Of €0.001 each 31/12/2025
John Teeling	100,000
James Finn	-

Signed on behalf of the Board:

JOHN TEELING
Director

JAMES FINN
Director

31 MARCH 2026

DUNDALK DISTILLERY LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

The directors are responsible for preparing the directors' report and the financial statements in accordance with the Companies Act 2014 and the applicable regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with Accounting Standards issued by the Financial Reporting Council, and promulgated by the Institute of Chartered Accountants in Ireland for periods beginning before 1 January 2015 ("relevant financial reporting framework"). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies for the Company Financial Statements and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the relevant financial reporting framework, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 1 to 7:

- (a) 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 been prepared on the going concern basis on the grounds that the company will continue in business.
- (b) 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 31 December 2025.

Signed on behalf of the Board:

JOHN TEELING
Director

JAMES FINN
Director

31 MARCH 2026

DUNDALK DISTILLERY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025**

The company did not trade in the current or prior year and received no income and incurred no expenditure. Consequently during these periods the company made neither a profit nor a loss.

The financial statements were approved by the Board of Directors on 31 March 2026 and signed on its behalf by:

JOHN TEELING
Director

JAMES FINN
Director

DUNDALK DISTILLERY LIMITED**BALANCE SHEET AS AT 31 DECEMBER 2025**

	<i>Notes</i>	2025 €	2024 €
CURRENT ASSETS			
Cash in hand		100	100
		<hr/>	<hr/>
NET ASSETS		100	100
		<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES			
Called-up share capital	3	100	100
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		100	100
		<hr/> <hr/>	<hr/> <hr/>

We, as Directors of Dundalk Distillery Limited, state that:

(a) the company is availing itself of the audit exemption provided for by Chapter 16 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.365(2) are satisfied;

(c) we acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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;

(d) we hereby certify that we have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.

Signed on behalf of the Board:

JOHN TEELING
Director

JAMES FINN
Director

31 MARCH 2026

DUNDALK DISTILLERY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Basis of preparation

The financial statements have been prepared in accordance with the Companies Act 2014 and Accounting Standards issued by the Financial Reporting Council, and promulgated by the Institute of Chartered Accountants in Ireland for periods beginning before 1 January 2015.

2. OPERATING PROFIT

The company did not trade during the year.

No remuneration was paid to the directors in the year.

The company had no employees in the year and consequently, staff costs are nil.

3. SHARE CAPITAL

	2025 €	2024 €
Authorised equity		
1,000,000,000 ordinary shares of €0.001 each	1,000,000	1,000,000
	<u> </u>	<u> </u>
Allotted, called-up and fully paid equity		
100,000 ordinary shares of €0.001 each	100	100
	<u> </u>	<u> </u>

4. CONTROLLING PARTY

The company is controlled by John Teeling who holds 100% of the issued share capital.