

DLT Company Secretarial Limited
Unaudited Financial Statements
for the financial year ended 31 March 2025

Dillon Kelly Cregan
18 Upper Mount Street
Dublin 2
D02ER26

Company Number: 583632

DLT Company Secretarial Limited

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DLT Company Secretarial Limited
DIRECTORS AND OTHER INFORMATION

Directors	Ian Dillon Ronan Lynch
Company Secretary	Ian Dillon
Company Number	583632
Registered Office	18 Upper Mount Street Dublin 2 Dublin D02ER26 Ireland
Accountants	Dillon Kelly Cregan 18 Upper Mount Street Dublin 2 D02ER26
Bankers	AIB 52 Upper Baggot Street Dublin 4

DLT Company Secretarial Limited

INCOME STATEMENT

for the financial year ended 31 March 2025

	2025 €	2024 €
Turnover	36,000	36,000
Other expenses	(32,400)	(32,400)
Tax	(450)	(450)
Profit	3,150	3,150
Retained profit brought forward	15,750	12,600
Retained profit carried forward	18,900	15,750

DLT Company Secretarial Limited

STATEMENT OF FINANCIAL POSITION

as at 31 March 2025

	2025	2024
	€	€
Current assets	19,351	16,201
Creditors: amounts falling due within one year	(450)	(450)
Net Current Assets	18,901	15,751
Total Assets less Current Liabilities	18,901	15,751
Net Assets	18,901	15,751
Capital and Reserves	18,901	15,751

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".

We as Directors of DLT Company Secretarial 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 359 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) 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 financial 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.

Approved by the Directors and authorised for issue on 19 December 2025 and signed on its behalf by:

Ian Dillon
Director

Ronan Lynch
Director

DLT Company Secretarial Limited

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

1. General Information

DLT Company Secretarial Limited is a company limited by shares incorporated in Ireland. 18 Upper Mount Street, Dublin 2, Dublin, D02ER26, Ireland is the registered office, which is also the principal place of business of the company. . 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 year, 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 debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

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.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year 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 year, 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.

Ordinary share capital

The ordinary share capital of the company is presented as equity.

3. Appropriation of Income Statement

	2025 €	2024 €
Profit brought forward	15,750	12,600
Profit for the financial year	3,150	3,150
Profit carried forward	18,900	15,750

DLT Company Secretarial Limited
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

4. Parent company

The company regards DLT Dillon Kelly Cregan Limited as its parent company.

The parent of the largest group in which the results are consolidated is DLT Dillon Kelly Cregan Limited.

5. Post-Balance Sheet Events

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

6. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 19 December 2025.