

ARGONDALE TRADING LIMITED

BALANCE SHEET - AS AT 31st MAY, 2025.

	<u>NOTES</u>		<u>AS AT 31/05/2024- Euro</u>
<u>Fixed Assets</u>			
Tangible	2	<u>2,797</u>	<u>5,243</u>
<u>Current Assets</u>			
Stocks	3	11,087	11,412
Cash and Bank		<u>415,992</u>	<u>314,997</u>
		427,079	326,409
Creditors (Due within one year)	4	<u>70,418</u>	<u>59,038</u>
Net Current Assets/(Liabilities)		<u>356,661</u>	<u>267,371</u>
Total Assets less Current Liabilities		<u>359,458</u>	<u>272,614</u>
<u>FINANCED BY</u>			
Share Capital	5	3	3
Profit and Loss Account		<u>359,455</u>	<u>272,611</u>
		<u>359,458</u>	<u>272,614</u>

We, as Directors of **Argondale Trading Limited** state that -

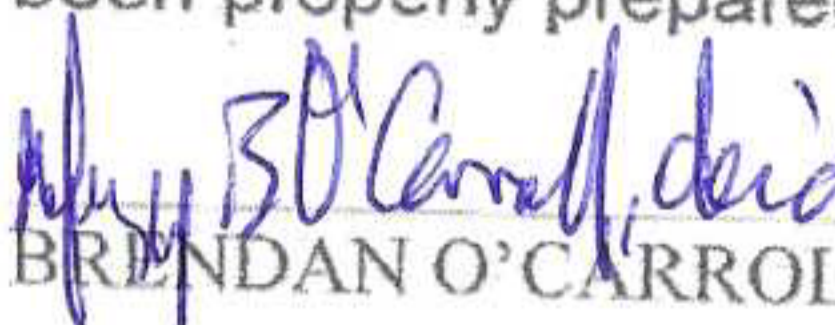
(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;


(b) the company satisfies the conditions specified in section 358 of the Companies Act 2014 with regard to availing itself of the exemption;

(c) no notice under section 334(1) of the 2014 Act has been served on the company by the shareholders;

(d) we acknowledge the company's obligations under the 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 the Companies Act, 2014 relating to financial statements so far as they are applicable to the company;

(e) the company has relied on the specific exemption contained in section 352 of the Companies Act, 2014 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 section 353 of the Companies Act, 2014;


BRENDAN O'CARROLL - DIRECTOR


CORMAC O'CARROLL - DIRECTOR

18/2/2025

ARGONDALE TRADING LIMITED
NOTES TO ACCOUNTS - YEAR TO 31st MAY, 2025.

NOTE 1. ACCOUNTING POLICIES

- The accounts are prepared under the historical cost convention;
- Depreciation has been calculated to write off the cost of the fixed assets over their expected useful lives:-
 - Fixtures and Fittings - 15% Straight Line Method
 - Equipment - 15% Straight Line Method
 - Premises Improvements-10% Straight Line Method;
- Stocks are valued at the lower of cost and net realisable value;
- The accounts are expressed in Euro.

NOTE 2. TANGIBLE FIXED ASSETS

	<u>TOTAL</u>	<u>FIXTURES & FITTINGS</u>	<u>EQUIPMENT</u>	<u>PREMISES IMPROVEMENTS</u>
Balance 1/6/2024	100,827	28,056	35,534	37,237
Additions	----	----	----	----
Balance 31/5/2025	100,827	28,056	35,534	37,237
Depreciation				
Balance 1/6/2024	95,584	28,056	31,891	35,637
Charged	2,446	----	1,646	800
Balance 31/5/2025	98,030	28,056	33,537	36,437
N.B.V. 31/5/2025	2,797	----	1,997	800

NOTE 3. STOCKS

All trading stocks

NOTE 4. CREDITORS (Due within one year)

		<u>As at 31/5/2024</u>
Trade and other creditors	57,816	48,511
Taxation	12,602	10,527
	<u>70,418</u>	<u>59,038</u>

NOTE 5. SHARE CAPITAL (2024 and 2025)

Authorised	12,697	€1.2697 Ordinary Shares x 10,000
Issued	3	€1.2697 Ordinary Shares x 2

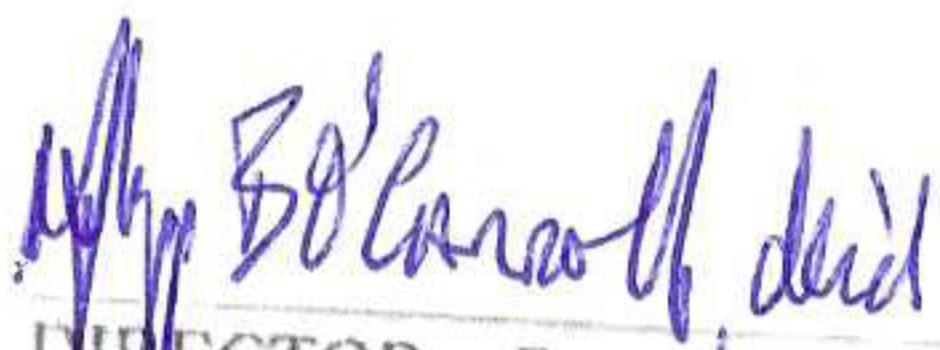
ARGONDALE TRADING LIMITED


**EXTRACT FROM DIRECTORS REPORT IN ACCORDANCE WITH
SECTION 329 OF THE COMPANIES ACT, 2014
YEAR ENDED 31st MAY, 2025.**

DIRECTORS SHAREHOLDING

The directors of the company interests in shares of the company during the financial year are, as follows -

The 2 ordinary shares of €1.2697 in issue are in the name of the late Brendan O'Carroll.


DIRECTOR – Brendan O'Carroll


DIRECTOR – Cormac O'Carroll


18/2/2026

ARGONDALE TRADING LIMITED

COMPANY INFORMATION

CRO NUMBER	-	132127
DIRECTORS	-	Brendan O'Carroll Cormac O'Carroll
SECRETARY	-	Philomena Martin
REGISTERED OFFICE	-	Seatown, Dundalk, County Louth.
SOLICITORS	-	Donal O'Hagan & Son, Dundalk, Co. Louth.
BANKERS	-	Allied Irish Bank Plc., 73, Clanbrassil Street, Dundalk.
ACCOUNTANTS	-	MURRAY & Co., Hillview, Bellewstown, County Meath.
