

DDL EXPRESS LIMITED
REPORTS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2025

DDL EXPRESS LIMITED

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DDL EXPRESS LIMITED

COMPANY INFORMATION

<u>Directors</u>	John Daly Niamh Daly
<u>Secretary</u>	John Daly
<u>Company Number</u>	381202
<u>Registered Office</u>	Hazelhatch Road Newcastle Co Dublin
<u>Bankers</u>	Bank of Ireland Rathcoole Co Dublin
<u>Accountant</u>	C Royal & Co B23 KCR Business Park Ravensdale Park Dublin 12

DDL EXPRESS LIMITED

DIRECTORS DECLARATION

ON THE UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2025

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

- (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 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 ending 30th April 2025.

On Behalf Of the Board

John Daly

Niamh Daly

Date: **31st December 2025**

DDL EXPRESS LIMITED

BALANCE SHEET AS AT 30TH APRIL 2025

		<u>2025</u>	<u>2024</u>
	<u>Note</u>	<u>€</u>	<u>€</u>
<u>Fixed Assets</u>	2	260,758	230,456
		—————	—————
<u>Current Assets</u>			
Debtors & Prepayments	3	332,454	216,529
Bank & Cash Balances		608,616	646,664
		—————	—————
		941,070	863,193
<u>Creditors</u> (Amounts Falling Due Within One Year)	4	(291,275)	(300,854)
		—————	—————
<u>Net Current Assets</u>		649,795	562,339
		—————	—————
<u>Total Assets Less Current Liabilities</u>		910,553	792,795
<u>Creditors</u> (Amounts Falling Due After More Than One Year)	5	(152,084)	(161,271)
<u>Provisions for Liabilities and Charges</u>		-	-
		—————	—————
<u>Net Assets</u>		758,469	631,524
		—————	—————
		—————	—————
<u>Capital & Reserves</u>			
Called Up Share Capital	6	100	100
Profit & Loss Account		758,369	631,424
		—————	—————
<u>Equity Shareholders Funds</u>		758,469	631,524
		—————	—————
		—————	—————

DDL EXPRESS LIMITED

BALANCE SHEET AS AT 30TH APRIL 2025 (continued)

We as DDL Express Limited, state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be “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 *section 358 or 359*, as appropriate, is complied with,
- (c) no notice under *subsection (1) of section 334* has, in accordance with *subsection (2)* of that section, been served on the company, and
- (d) the directors acknowledge the obligations of the company, under this Act, to—
- (i) keep adequate accounting records and prepare statutory 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
- (ii) otherwise comply with the provisions of this Act relating to statutory 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 the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014

On behalf of the board:

John Daly

Niamh Daly

31st December 2025

Date

DDL EXPRESS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

1. ACCOUNTING POLICIES

(a) Historical Cost Convention

The financial statements are prepared under the Historical Cost Convention.

(b) Depreciation

Fixed Assets are stated at cost less accumulated depreciation. Depreciation has been calculated to write off the cost of the fixed assets over their useful lives at the following annual rates:-

Motor Vehicles	20%	On Cost
Office Equipment	12.5%	On Cost

DDL EXPRESS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

2. **FIXED ASSETS**

	<u>Plant & Machinery</u>	<u>Office Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
<u>Cost Or Valuation</u>	<u>€</u>	<u>€</u>	<u>€</u>	<u>€</u>
As At 1st May 2024	-	6,755	598,562	605,317
Additions	1,900	8,549	177,145	187,594
Disposals	-	-	-	-
	_____	_____	_____	_____
As At 30 th April 2025	1,900	15,304	775,707	792,911
	_____	_____	_____	_____
<u>Depreciation</u>				
As At 1st May 2024	-	3,674	371,187	374,861
Charges For The Year	238	1,913	155,141	157,292
Disposals	-	-	-	-
	_____	_____	_____	_____
As At 30 th April 2025	238	5,587	526,328	532,153
	_____	_____	_____	_____
<u>Net Book Amounts</u>				
As At 30 th April 2025	1,662	9,717	249,379	260,758
	_____	_____	_____	_____
	_____	_____	_____	_____
As At 30 th April 2024	-	3,081	227,375	230,456
	_____	_____	_____	_____
	_____	_____	_____	_____

DDL EXPRESS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

3.	<u>DEBTORS & PREPAYMENTS</u>	<u>2025</u>	<u>2024</u>
		€	€
	Trade Debtors	332,454	216,529
	Prepayments	-	-
		_____	_____
		332,454	216,529
		_____	_____
		_____	_____
4.	<u>CREDITORS</u> (Amounts Falling Due Within One Year)	<u>2025</u>	<u>2024</u>
		€	€
	Trade Creditors	232,508	150,389
	Accruals	1,400	1,400
	Taxation	53,997	122,731
	Short Term HP	3,370	26,334
		_____	_____
		291,275	300,854
		_____	_____
		_____	_____
5.	<u>CREDITORS</u> (Amounts Falling Due After More Than One Year)	<u>2025</u>	<u>2024</u>
		€	€
	Directors Loan	152,084	157,901
	Long Term HP	-	3,370
		_____	_____
		152,084	161,271
		_____	_____

DDL EXPRESS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

6. SHARE CAPITAL

	<u>2025</u>	<u>2024</u>
<u>Authorised</u>	<u>€</u>	<u>€</u>
1,000,000 Ordinary Shares of €1.00 Each	1,000,000 =====	1,000,000 =====
 <u>Allotted Called Up And Fully Paid</u>		
100 Ordinary Shares of €1.00 Each	100 =====	100 =====

7. DIRECTORS AND SECRETARY'S INTERESTS

The interests of the Directors and Secretary in the shares of the company as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 2014 were:

	<u>2025</u>	<u>2024</u>
<u>John Daly</u>		
- 99 Ordinary Shares of €1.00 Each	99	99
<u>Niamh Daly</u>		
- 1 Ordinary Shares of €1.00 Each	1	1
	-----	-----
	100	100
	-----	-----
	-----	-----

8. APPROVAL OF FINANCIAL STATEMENTS

The Financial Statements were approved by the Directors at a meeting held on 31st December 2025.