

**TRANT TRANSPORT LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2025**

**TRANT TRANSPORT LIMITED**

**TABLE OF CONTENTS**

|   | <b><u>PAGE</u></b> |
|---|--------------------|
| <b>Directors and other information</b>  | <b>2</b>           |
| <b>Statement of directors' responsibilities and declaration on Unaudited Financial Statements</b> | <b>3</b>           |
| <b>Balance Sheet</b>  | <b>4-5</b>         |
| <b>Notes To The Accounts</b>  | <b>6-9</b>         |

**TRANT TRANSPORT LIMITED**

**COMPANY INFORMATION**

**Directors**                      **Martin Trant**  
**Lorraine Trant**

**Secretary**                      **Lorraine Trant**

**Company Number**              **262387**

**Registered Office**              **Church View**  
**Highdown Hill**  
**Newcastle**  
**Co. Dublin**

**Bankers**                          **Bank of Ireland**  
**Rathcoole**  
**Co. Dublin**

**Accountants**                      **C Royal & Co**  
**B23 KCR Business Park**  
**Ravensdale Park**  
**Dublin 12**

**Head Office**                      **Church View**  
**Highdown Hill**  
**Newcastle**  
**Co. Dublin**

**TRANT TRANSPORT LIMITED**

**DIRECTORS DECLARATION**

**ON THE UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 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 31<sup>st</sup> March 2025.

**On Behalf Of the Board**

**Martin Trant**

**Lorraine Trant**

**Date:** **31<sup>st</sup> December 2025**

**TRANT TRANSPORT LIMITED****BALANCE SHEET AS AT 31ST MARCH 2025**

| <b><u>Fixed Assets</u></b>   | <b><u>Notes</u></b> | <b><u>2025</u></b> | <b><u>2025</u></b> | <b><u>2024</u></b> | <b><u>2024</u></b> |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|
| Tangible Assets  | 2                   |                    | 43,801             |                    | 73,348             |
|  |                     |                    | _____              |                    | _____              |
| <b><u>Current Assets</u></b>   |                     |                    |                    |                    |                    |
| Debtors  | 3                   | 36,327             |                    | 48,543             |                    |
| Bank & Cash Balances   |                     | 66,995             |                    | 57,190             |                    |
|  |                     | _____              |                    | _____              |                    |
|  |                     | 103,322            |                    | 105,733            |                    |
| <b><u>Creditors</u></b> (Amounts Falling Due Within One Year)          | 4                   | (30,548)           |                    | (50,819)           |                    |
|  |                     | _____              |                    | _____              |                    |
| <b><u>Net Current Assets</u></b>                                       |                     |                    | 72,772             |                    | 54,914             |
|  |                     |                    | _____              |                    | _____              |
| <b><u>Total Assets Less Current Liabilities</u></b>                    |                     |                    | 116,573            |                    | 128,262            |
| <b><u>Creditors</u></b> (Amounts Falling Due After More Than One Year) | 5                   |                    | -                  |                    | (176)              |
| <b><u>Provision for Liabilities &amp; Charges</u></b>                  |                     |                    | -                  |                    | -                  |
|  |                     |                    | _____              |                    | _____              |
| <b><u>Net Assets</u></b>   |                     |                    | 116,573            |                    | 128,086            |
|  |                     |                    | _____              |                    | _____              |
| <b><u>Capital And Reserves</u></b>                                     |                     |                    | _____              |                    | _____              |
| Called Up Share Capital  | 6                   |                    | 3                  |                    | 3                  |
| Profit And Loss Account  |                     |                    | 116,570            |                    | 128,083            |
|  |                     |                    | _____              |                    | _____              |
|  |                     |                    | 116,573            |                    | 128,086            |
|  |                     |                    | _____              |                    | _____              |
|  |                     |                    | _____              |                    | _____              |

**TRANT TRANSPORT LIMITED**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2025 (continued)**

Directors of Trant Transport 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:**

**Martin Trant**

**Lorraine Trant**

**31<sup>st</sup> December 2025**  
**Date**

**TRANT TRANSPORT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31ST MARCH 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:-

|                     |      |         |
|---------------------|------|---------|
| Fixtures & Fittings | 15 % | On Cost |
| Motor Vehicles      | 20%  | On Cost |
| Plant & Machinery   | 15%  | On Cost |

**TRANT TRANSPORT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31ST MARCH 2025**

2. **FIXED ASSETS**

|                                 | <b><u>Plant &amp;<br/>Machinery</u></b> | <b><u>Fixtures &amp;<br/>Fittings</u></b> | <b><u>Motor<br/>Vehicles</u></b> | <b><u>Total</u></b> |
|---------------------------------|---|---|----------------------------------|---------------------|
| <b><u>Cost Or Valuation</u></b> | <b><u>€</u></b>                         | <b><u>€</u></b>                           | <b><u>€</u></b>                  | <b><u>€</u></b>     |
| As At 1st April 2024            | 17,250                                  | 1,168                                     | 142,008                          | 160,426             |
| Additions                       | -                                       | 1,320                                     | -                                | 1,320               |
| Disposals                       | -                                       | -   | -                                | -                   |
|                                 | _____                                   | _____                                     | _____                            | _____               |
| As At 31st March 2025           | 17,250                                  | 2,488                                     | 142,008                          | 161,746             |
|                                 | _____                                   | _____                                     | _____                            | _____               |
| <b><u>Depreciation</u></b>      |   |   |                                  |                     |
| As At 1st April 2024            | 8,624                                   | 572                                       | 77,880                           | 87,077              |
| Charges For The Year            | 2,156                                   | 311                                       | 28,402                           | 30,869              |
| Disposals                       | -                                       | -   | -                                | -                   |
|                                 | _____                                   | _____                                     | _____                            | _____               |
| As At 31st March 2025           | 10,780                                  | 882                                       | 106,282                          | 117,945             |
|                                 | _____                                   | _____                                     | _____                            | _____               |
| <b><u>Net Book Amounts</u></b>  |   |   |                                  |                     |
| As At 31st March 2025           | 6,470                                   | 1,605                                     | 35,726                           | 43,801              |
|                                 | _____                                   | _____                                     | _____                            | _____               |
| As At 31st March 2024           | 8,626                                   | 595                                       | 64,128                           | 73,349              |
|                                 | _____                                   | _____                                     | _____                            | _____               |

**TRANT TRANSPORT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31ST MARCH 2025**

|           |  |                    |                    |
|-----------|--|--------------------|--------------------|
| <b>3.</b> | <b><u>DEBTORS</u></b>  | <b><u>2025</u></b> | <b><u>2024</u></b> |
|           |  | <b>€</b>           | <b>€</b>           |
|           | Trade Debtors  | 36,327             | 48,543             |
|           | Prepayments  | -                  | -                  |
|           |  | _____              | _____              |
|           | Amounts Falling Due Within One Year                                    | 36,327             | 48,543             |
|           |  | _____              | _____              |
| <b>4.</b> | <b><u>CREDITORS</u></b> (Amounts Falling Due Within One Year)          | <b><u>2025</u></b> | <b><u>2024</u></b> |
|           |  | <b>€</b>           | <b>€</b>           |
|           | Trade Creditors  | 22,406             | 18,615             |
|           | Accruals   | 750                | 10,650             |
|           | Bank Overdraft   | -                  | -                  |
|           | Taxation   | 7,392              | 7,269              |
|           | Covid Subsidy Scheme   | -                  | -                  |
|           | Short Term Finance HP  | -                  | 14,285             |
|           |  | _____              | _____              |
|           |  | 30,548             | 50,819             |
|           |  | _____              | _____              |
| <b>5.</b> | <b><u>CREDITORS</u></b> (Amounts Falling Due After More Than One Year) | <b><u>2025</u></b> | <b><u>2024</u></b> |
|           |  | <b>€</b>           | <b>€</b>           |
|           | Directors Current A/C  | -                  | 176                |
|           | Long Term Finance Lease  | -                  | -                  |
|           |  | _____              | _____              |
|           |  | -                  | 176                |
|           |  | _____              | _____              |

**TRANT TRANSPORT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31ST MARCH 2025**

**6. SHARE CAPITAL**

|   | <b><u>2025</u></b> | <b><u>2024</u></b> |
|---|--------------------|--------------------|
| <b><u>Authorised</u></b>                        | <b>€</b>           | <b>€</b>           |
| 100,000 Ordinary Shares of €1.27 Each           | 127,000            | 127,000            |
|   | _____              | _____              |
|   | _____              | _____              |
| <b><u>Allotted Called Up And Fully Paid</u></b> |                    |                    |
| 2 Ordinary Shares of €1.27 Each                 | 3                  | 3                  |
|   | _____              | _____              |
|   | _____              | _____              |

**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:

|                                 | <b><u>2025</u></b> | <b><u>2024</u></b> |
|---------------------------------|--------------------|--------------------|
| <b><u>Martin Trant</u></b>      |                    |                    |
| - Ordinary Shares of €1.27 Each | 1                  | 1                  |
| <b><u>Lorraine Trant</u></b>    |                    |                    |
| - Ordinary Shares of €1.27 Each | 1                  | 1                  |
|                                 | _____              | _____              |
|                                 | 2                  | 2                  |
|                                 | _____              | _____              |
|                                 | _____              | _____              |

**8. APPROVAL OF FINANCIAL STATEMENTS**

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