

CRO No: 190391

**DUNDRUM TRANSPORT LIMITED**

**Abridged Accounts**

**for the year ended 31st August 2025**

**DUNDRUM TRANSPORT LIMITED**

**Statement of Financial Position as at 31 August 2025**

	Notes	2025 €	€	2024 €	€
<b>Fixed Assets</b>					
Equipment	2		411,092		251,248
<b>Current Assets</b>					
Stocks		4,250		11,500	
Debtors		77,869		173,580	
Bank		51,420		29,468	
		<u>133,539</u>		<u>214,548</u>	
<b>Creditors: amounts falling due within one year</b>					
		<u>(262,401)</u>		<u>(281,051)</u>	
<b>Net Current Liabilities</b>			(128,862)		(66,503)
<b>Total Assets Less Current Liabilities</b>			<u>282,230</u>		<u>184,745</u>
<b>Creditors: amounts falling due after more than one year</b>					
			<u>(195,769)</u>		<u>(98,720)</u>
<b>Net Assets</b>			<u>86,461</u>		<u>86,025</u>
<b>Capital and Reserves</b>					
Called up share capital	3		13		13
Profit and loss account			<u>86,448</u>		<u>86,012</u>
<b>Equity Shareholders' Funds</b>			<u>86,461</u>		<u>86,025</u>

We, as directors of DUNDRUM TRANSPORT 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 358 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 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 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 specified exemption contained in section 352 Companies Act 2014 (as a micro company) has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged statutory financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro companies regime & in accordance with FRS 105 "The Financial Statement Reporting Standard applicable to Micro Entities Regime."

The financial statements were approved by the board on 17 December 2025 and signed on its behalf by :

Richard English  
Director

Anastasia English  
Director

The note on pages 2 - 3 form an integral part of these accounts.

# DUNDRUM TRANSPORT LIMITED

## Notes to the Abridged Financial Statements for the year ended 31 August 2025

### 1. Accounting Policies

#### 1.1. Accounting convention

The financial statements are prepared on the going concern basis, under the historical cost convention & comply with FRS105 & the Companies Act 2014.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of haulage fees earned during the year. The company's functional currency is Euro €.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Lorries	-	20% Straight Line
Equipment	-	20% Straight Line
Trailers	-	20% Straight Line

#### 1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.5. Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

**DUNDRUM TRANSPORT LIMITED**

**Notes to the Abridged Financial Statements  
for the year ended 31 August 2025**

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**2. Fixed assets**

	<b>Total</b>
	<b>€</b>
<b>Cost</b>	
At 1 September 2024	548,909
Additions	284,259
Disposals	(29,013)
At 31 August 2025	<u>804,155</u>
<b>Depreciation</b>	
<b>Provision for diminution in value</b>	
At 1 September 2024	297,661
On disposals	(10,919)
Charge for year	106,321
At 31 August 2025	<u>393,063</u>
<b>Net book values</b>	
At 31 August 2025	<u>411,092</u>
At 31 August 2024	<u>251,248</u>

**3. Share capital**

	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
<b>Authorised equity</b>		
100,000 Ordinary shares of € 1.26974 each	<u>126,974</u>	<u>126,974</u>
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of € 1.26974 each	<u>13</u>	<u>13</u>

**4. Reconciliation of movements in shareholders' funds**

	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
Profit for the year after tax	436	17,200
Opening shareholders' funds	<u>86,025</u>	<u>68,825</u>
	<u>86,461</u>	<u>86,025</u>