

Overall Certificate
For Financial Statements
Section 347 (2)(b), Companies Act 2014

Company Name: Meadowbrooke Farms Limited

Company Number: 521485

Financial Year: 1 January 2024 to 31 December 2024

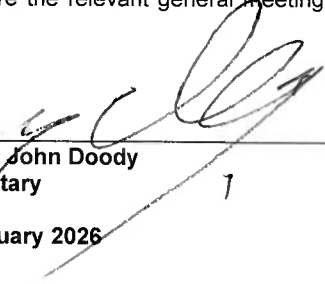
CERTIFICATE:

We hereby certify that all financial statement documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies of the originals, or information extracted from the originals, laid or to be laid before the relevant general meeting, or presented to the member(s).



Kevin Joseph Doody
Director

9 January 2026



Kevin John Doody
Secretary

9 January 2026

Meadowbrooke Farms Limited
Abridged Unaudited Financial Statements
for the financial year ended 31 December 2024

Meadowbrooke Farms Limited
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Meadowbrooke Farms Limited

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 December 2024

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board

Kevin Joseph Doody
Director

9 January 2026

Kevin John Doody
Director

9 January 2026

Meadowbrooke Farms Limited

BALANCE SHEET

as at 31 December 2024

	Notes	2024 €	2023 €
Fixed Assets			
Tangible assets	6	1,300,806	1,171,363
Current Assets			
Debtors	7	311,310	352,417
Cash and cash equivalents		77,101	82,766
		388,411	435,183
Creditors: amounts falling due within one year	8	(803,003)	(762,388)
Net Current Liabilities		(414,592)	(327,205)
Total Assets less Current Liabilities		886,214	844,158
Creditors:			
amounts falling due after more than one year	9	(306,990)	(331,581)
Net Assets		579,224	512,577
Capital and Reserves			
Called up share capital presented as equity		100	100
Retained earnings		579,124	512,477
Equity attributable to owners of the company		579,224	512,577

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Directors of Meadowbrooke Farms 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 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,

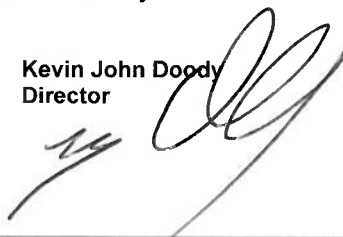
(e) the company has relied on the specified exemption contained in section 352 Companies Act 2014. The company has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014 and the small companies' regime.

Approved by the board on 9 January 2026 and signed on its behalf by:

Kevin Joseph Doody
Director



Kevin John Doody
Director



Meadowbrooke Farms Limited
STATEMENT OF CHANGES IN EQUITY
as at 31 December 2024

	Called up share capital €	Retained earnings €	Total €
At 1 January 2023	100	475,954	476,054
Profit for the financial year	-	36,523	36,523
At 31 December 2023	100	512,477	512,577
Profit for the financial year	-	66,647	66,647
At 31 December 2024	100	579,124	579,224

Meadowbrooke Farms Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

1. General Information

Meadowbrooke Farms Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 521485. The registered office of the company is Meadowbrooke Farm, Barronstown, Grangecon, Dunlavin, Co Wicklow, W91 VA46 which is also the principal place of business of the company. The company's principal activity is as a haulage contractor. 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.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2024 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Turnover

Turnover comprises the invoice value of services and goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. Cost comprises purchase price and other directly attributable costs. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Buildings	-	10% Straight line
Plant and machinery	-	10% Straight line
Fixtures, fittings and equipment	-	20% Straight line
Motor vehicles	-	10% Reducing balance

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Leasing and hire purchases

Tangible assets held under leasing and Hire Purchases arrangements which transfer substantially all the risks and rewards of ownership to the company are capitalised and included in the Balance Sheet at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the Profit and Loss Account.

Leasing

Rentals payable under operating leases are dealt with in the Profit and Loss Account as incurred over the period of the rental agreement.

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.

Meadowbrooke Farms Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

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.

Employee benefits

The company does not operate a defined contribution pension scheme.

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 Balance Sheet date.

Government grants

Capital grants received and receivable are treated as deferred income and amortised to the Profit and Loss Account annually over the useful economic life of the asset to which it relates. Revenue grants are credited to the Profit and Loss Account when received.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Profit and Loss Account.

Ordinary share capital

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

3. Operating profit	2024	2023
	€	€
Operating profit is stated after charging/(crediting):		
Depreciation of tangible assets	189,753	165,826
Loss/(profit) on disposal of intangible fixed assets	24,234	(28,037)
Government grants received	-	(10,200)
	<u><u> </u></u>	<u><u> </u></u>
4. Interest payable and similar expenses	2024	2023
	€	€
Interest	47,553	37,442
	<u><u> </u></u>	<u><u> </u></u>

5. Employees

The average monthly number of employees, including directors, during the financial year was 21, (2023 - 18).

	2024	2023
	Number	Number
Administration	1	1
Drivers	17	14
Yard operatives	3	3
	<u><u> </u></u>	<u><u> </u></u>
	21	18

Meadowbrooke Farms Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

6. Tangible assets	Buildings	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Total
	€	€	€	€	€
Cost					
At 1 January 2024	162,912	941,880	88,782	551,487	1,745,061
Additions	-	218,843	12,330	112,257	343,430
Disposals	-	(38,000)	-	(25,800)	(63,800)
At 31 December 2024	162,912	1,122,723	101,112	637,944	2,024,691
Depreciation					
At 1 January 2024	102,374	266,829	64,504	139,991	573,698
Charge for the financial year	15,355	110,162	13,299	50,937	189,753
On disposals	-	(28,150)	-	(11,416)	(39,566)
At 31 December 2024	117,729	348,841	77,803	179,512	723,885
Net book value					
At 31 December 2024	45,183	773,882	23,309	458,432	1,300,806
At 31 December 2023	60,538	675,051	24,278	411,496	1,171,363

6.1. Tangible assets continued

Included above are assets held under finance leases or hire purchase contracts as follows:

	2024 Net book value €	Depreciation charge €	2023 Net book value €	Depreciation charge €
Plant and machinery	600,141	87,203	525,343	71,003
Motor vehicles	346,896	38,544	273,183	30,354
	947,037	125,747	798,526	101,357

7. Debtors	2024 €	2023 €
Trade debtors	311,310	287,905
Other debtors	-	7,276
Prepayments	-	57,236
	311,310	352,417
8. Creditors	2024 €	2023 €
Amounts falling due within one year		
Amounts owed to credit institutions	10,665	14,220
Net obligations under finance leases and hire purchase contracts	207,849	191,719
Trade creditors	377,534	307,964
Taxation	189,121	220,304
Accruals	17,834	28,181
	803,003	762,388

Meadowbrooke Farms Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2024

9. Creditors	2024	2023
Amounts falling due after more than one year	€	€
Other loans	-	7,475
Finance leases and hire purchase contracts	307,487	314,547
Directors' loan accounts	(497)	9,559
	<u>306,990</u>	<u>331,581</u>
Loans		
Repayable in one year or less, or on demand	10,665	14,220
Repayable between one and two years	-	7,475
	<u>10,665</u>	<u>21,695</u>
Net obligations under finance leases and hire purchase contracts		
Repayable within one year	207,849	191,719
Repayable between one and five years	307,487	314,547
	<u>515,336</u>	<u>506,266</u>
10. Income Statement		
	2024	2023
	€	€
At 1 January 2024	512,477	475,954
Profit for the financial year	66,647	36,523
	<u>579,124</u>	<u>512,477</u>
11. Financial commitments		
The companies lease agreements are paid up to date.		
12. Capital commitments		
The company had no material capital commitments at the financial year-ended 31 December 2024.		
13. Directors' remuneration and transactions	2024	2023
	€	€
Remuneration	36,815	34,841
Compensation for loss of office from company	5,272	5,412
	<u>42,087</u>	<u>40,253</u>
The following amounts are repayable to the directors:		
	2024	2023
	€	€
Kevin Joseph Doody	(497)	9,559
	<u>(497)</u>	<u>9,559</u>
14. Post-Balance Sheet Events		
There have been no significant events affecting the company since the financial year-end.		

Meadowbrooke Farms Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year ended 31 December 2024

15. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 9 January 2026.