

Notes To The Financial Statements

Company Name Pat Doyle Distribution Limited

Company CRO Number 306118

Unaudited Financial Statements For Period Ended April 30th. 2025

Names Of Directors And Other Information

Company Registration Number: 306118

Place Of Registration: Ireland

Legal Form Of Company: Limited Company With Share Capital

Registered Office: 8 Wikins Street, Waterford

Directors: Patrick Doyle, Fiona Hennessy

Secretary: Fiona Hennessy

Auditors; The company is claiming small company exemption and so has no auditor

Bankers: The company is non-trading and has no banker

Solicitor: The company is non-trading and has no solicitor

Balance Sheet

The Balance Sheet is Attached. The Company ceased trading due to insufficient funds.

1. There are no concessions, patents, licences trademarks, and similar rights & assets.
2. There is no goodwill attaching to the company.
3. There are no Debtors

4. There are no debenture loans
5. There have been no payments received on account.
6. The only share capital is as stated in the Balance Sheet
7. All Creditors are considered long term as the company does not have sufficient funds to pay. Negotiations are ongoing to relieve the problem.
8. Losses to date are as stated in the Balance Sheet

Additional Notes For Abridged Accounts For Unaudited Company

1. There was no director remuneration
2. No benefits accrued to the directors.
3. There were no employees as the company is non-trading.
4. Issued share capital is €100 and there were no movements in share capital
5. The company did not purchase any of it's own shares.
6. The creditors as stated in the Balance Sheet are long term due to insufficient funds.
7. There were never any derivatives transactions.
8. The company has no assets.
9. There were never any foreign transaction.

Pat Doyle Distribution Ltd.,
8 Wilkin's Street,
Waterford City.

To Whom It May Concern

We, the undersigned, certify the enclosed Balance Sheet and Directors' Report of Pat Doyle Distribution Limited to be true copies as per The Financial Statements for the period ended April 30th. 2025.

Signed on behalf of The Company,

Fiona Hennessey (Sec.)

Dated: _____

Patrick Doyle (Dir.)

Dated: _____

LETTER OF REPRESENTATION:

PAT DOYLE DISTRIBUTION LTD.

We, as Directors, hereby certify that all the trading transactions of The Company are fully reflected in the Accounts as prepared by N. Keohan & Co. for the year ended 30th. April 2025

We further certify that all The Assets and Liabilities of the Company are fully reflected and correctly recorded at their written down values in the Balance Sheet as at April 30th. 2025

There were no contingent liabilities at the Balance Sheet date.

The directors decided to discontinue trading as it did not feel tshat it waould have adequate resources to meet it's committments if it continued trading.

Since the company ceased trading (30/04/2015), the main shareholder, Patrick Doyle, sought Personal Insolvency as he felt that he could not meet meet his obligations under personal guarantees given on behalf of the company debts.

Except as disclosed to you, no transactions have been entered into by The Company with any Director of The Company or with any party in which a director of The Company has any material direct or indirect interest.

Based on the above we, The Directors, hereby approve The Accounts in their entirety for the year ended 30th. April 2025

Signed:

Patrick Doyle (Dir.)

Signed:

Fiona Hennessey (Dir.)

PAT DOYLE DISTRIBUTION LTD.
BALANCE SHEET AS AT APRIL 30th. 2025

	Note	2025 Euro	Euro	2024 Euro	Euro
<u>FIXED ASSETS</u>	5		406		406
<u>CURRENT ASSETS</u>					
Stocks		0		0	
Debtors & Prepayments		0		0	
Cash & Bank		0		0	
		<u>0</u>		<u>0</u>	
<u>CREDITORS: Amounts Falling Due Within One Year</u>		36,904		36,904	
Net Current (Liabilities)/Assets			<u>-36,904</u>		<u>-36,904</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>-36,498</u>		<u>-36,498</u>
<u>CREDITORS: Amounts Falling Due After One Year</u>			0		0
<u>NET ASSETS</u>			<u>-36,498</u>		<u>-36,498</u>
<u>REPRESENTED BY:</u>					
<u>CAPITAL & RESERVES</u>					
Called Up Share Capital			127		127
Capital Account			0		0
			<u>127</u>		<u>127</u>
Trading Profit\ (Loss)			<u>-36,624</u>		<u>-36,624</u>
			<u>-36,498</u>		<u>-36,498</u>

We the directors of Pat Doyle Distribution Ltd state that;
 these financial statements have been prepared in accordance with the small companies regime.
 b) The company is availing itself of the exemption provided for by Chapter 15 of Part 10 of the Companies Act 2014
 c) The company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.
 d) The shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Acts 2014.
 e) 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 and loss for such a year and to otherwise comply with the provisions of the Companies Acts 2014 relating to financial Statements so far as they are applicable to the company
 f) The company has relied on the specified exemption contained in section 352; We have done so on the ground 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.

on behalf of the board

Signed:	_____	Date:	_____
	Patrick Doyle		
Signed:	_____	Date:	_____
	Fiona Hennessy		

<u>5. DEBTORS</u>	2025 Euro	2024 Euro
Trade Debtors & Prepayments	0	0
Vat	0	0
Cash on Hand & at Bank	0	0
	<hr/>	<hr/>
	0	0
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PAT DOYLE DISTRIBUTION LTD.

NOTES TO THE FINANCIAL STATEMENTS

7. CREDITORS: Total (Including Long & Short Term)

	2025 Euro	2024 Euro
Trade Creditors	7,604	7,604
V.A.T.	7,155	7,155
PAYE/PRSI	0	0
Corporation Tax	0	0
Bank Loan	22,145	22,145
Directors Loans	0	0
Directors Current Account	0	0
	<hr/>	<hr/>
	36,904	36,904
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8. SHARE CAPITAL

Authorised

Issued & Paid Up

IRE Ordinary Shares	100,000	100
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