

MALDUA LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

MALDUA LIMITED

CONTENTS

	Page
Company information	1
Accountants' report	2
Abridged balance sheet	3 - 4
Notes to the abridged financial statements	5
The following pages do not form part of the statutory financial statements:	
Detailed profit and loss account and summaries	5

MALDUA LIMITED

COMPANY INFORMATION

Directors Sean Tarpey
Brid O'Sullivan

Company secretary Brid O'Sullivan

Registered number 490069

Registered office Maldua House
Galway Road
Clifden
Galway

Accountants RBK
Castle Street
Roscommon

Bankers Bank Of Ireland
Main Street
Cavan

Solicitors Michael J Ryan
Athbara House
Cavan

MALDUA LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
FINANCIAL STATEMENTS OF MALDUA LIMITED
FOR THE YEAR ENDED 30 APRIL 2025**

In order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements of Maldua Limited for the year ended 30 April 2025 which comprise the balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Maldua Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely so that we might compile the financial statements of Maldua Limited that we have been engaged to compile, report to the Company's Board of Directors that we have done so and state those matters that we have agreed to state to the board of directors of Maldua Limited, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Maldua Limited and its board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2025 your duty to ensure that Maldua Limited has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2014 of Maldua Limited. You consider that Maldua Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of Maldua Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



RBK

Castle Street
Roscommon
23 January 2026

MALDUA LIMITED

**ABRIDGED BALANCE SHEET
AS AT 30 APRIL 2025**

	Note	2025 €	2024 €
Fixed assets			
Tangible assets		822,861	809,012
		<u>822,861</u>	<u>809,012</u>
Current assets			
Cash at bank and in hand	6,009	3,192	
	<u>6,009</u>	<u>3,192</u>	
Creditors: amounts falling due within one year	(844,648)	(824,417)	
	<u>(844,648)</u>	<u>(824,417)</u>	
Net current liabilities		(838,639)	(821,225)
Total assets less current liabilities		(15,778)	(12,213)
		<u>(15,778)</u>	<u>(12,213)</u>
Net assets excluding pension asset		(15,778)	(12,213)
Net liabilities		(15,778)	(12,213)
		<u>(15,778)</u>	<u>(12,213)</u>
Capital and reserves			
Called up share capital presented as equity		101	101
Profit and loss account		(15,879)	(12,314)
		<u>(15,879)</u>	<u>(12,314)</u>
Shareholders' funds		(15,778)	(12,213)
		<u>(15,778)</u>	<u>(12,213)</u>

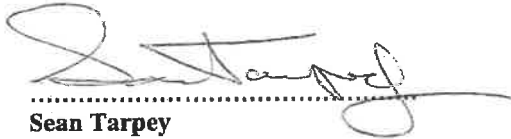
MALDUA LIMITED

**ABRIDGED BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2025**

We, as directors of Maldua Limited, state that:

- (a) 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 16 of Part 6 of the Companies Act 2014.
- (c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 365(2) are satisfied.
- (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 state 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 Companies Act 2014 relating to financial statements so far as they are applicable to the Company.
- (e) We hereby certify that we have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant Company.
- (f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:



.....
Sean Tarpey
Director



.....
Brid O'Sullivan
Director

Date: 23 January 2026

The notes on page 5 form part of these financial statements.

MALDUA LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

1. General information

The financial statements of Maldua Limited for the period ended 30th April 2025 were authorised for issue in accordance with a resolution of the directors. Maldua Limited is a limited company incorporated and domiciled in Ireland. The registered office is located at Maldua House, Galway Road, Clifden, Co. Galway.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and Irish statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

In accordance with Section 329 of the Companies Act 2014, the directors' shareholdings and the movements therein during the financial year ended 30th April 2025 were as follows:

	Ordinary Shares of €1.269738 each :	
	30/04/2025	30/04/2024
Sean Tarpey	100	100
Marco Supermarkets Ltd	1A	1A

3. Approval of financial statements

The board of directors approved these financial statements for issue on 23rd January 2026.