

CAPITAL LOGISTICS GROUP LIMITED

REPORTS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

10TH AUGUST 2025

CAPITAL LOGISTICS GROUP LIMITED

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CAPITAL LOGISTICS GROUP LIMITED

Directors and other information

Directors **John Duff**
 Wayne Rafferty

Secretary **Wayne Rafferty**

Company Number **701402**

Registered Office **35 Longlands**
 Swords
 Co Dublin

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

CAPITAL LOGISTICS GROUP LIMITED
DIRECTORS DECLARATION
ON THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 10TH AUGUST 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 10th August 2025.

On Behalf Of the Board

John Duff

Wayne Rafferty

Date: **10th February 2026**

CAPITAL LOGISTICS GROUP LIMITED

BALANCE SHEET AS AT 10TH AUGUST 2025

		<u>2025</u>	<u>2024</u>
<u>Assets Employed</u>	<u>Note</u>	<u>€</u>	<u>€</u>
<u>Fixed Assets</u>	2	-	-
		-----	-----
<u>Current Assets</u>			
Debtors & Prepayments	3	100	100
Bank & Cash Account		-	-
		-----	-----
		100	100
<u>Creditors</u> (Amounts Falling Due Within One Year)	4	-	-
		-----	-----
<u>Net Current Assets</u>		100	100
		-----	-----
<u>Total Assets Less Current Liabilities</u>		100	100
<u>Creditors</u> (Amounts Falling Due After More Than One Year)		-	-
		-----	-----
<u>Net Assets</u>		100	100
		=====	=====
<u>Capital & Reserves</u>			
Called Up Share Capital	5	100	100
Profit & Loss Account		-	-
		-----	-----
Equity Shareholders Funds		100	100
		=====	=====

CAPITAL LOGISTICS GROUP LIMITED

BALANCE SHEET AS AT 10TH AUGUST 2025 (continued)

Directors of Capital Logistics Group 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:

John Duff

Wayne Rafferty

10th February 2026

Date

CAPITAL LOGISTICS GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

10TH AUGUST 2025

3. SHARE CAPITAL

	<u>2025</u>	<u>2024</u>
<u>Authorised</u>	<u>€</u>	<u>€</u>
100,000 Ordinary Shares of €1 Each	100,000	100,000
	_____	_____
	_____	_____
 <u>Allotted Called Up And Fully Paid</u>		
100 Ordinary Shares of €1 Each	100	100
	_____	_____
	_____	_____

4. 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:

	<u>2025</u>	<u>2024</u>
John Duff		
- Ordinary Shares of €1 Each	50	50
Wayne Rafferty		
- Ordinary Shares of €1 Each	50	50
	_____	_____
	50	50
	_____	_____
	_____	_____

5. APPROVAL OF FINANCIAL STATEMENTS

The Financial Statements were approved by the Directors at a meeting held on 10th February 2026.