

KILDIMO MOTOR FACTORS LTD.
T/A LIMERICK MOTOR FACTORS, 57 PARNELL STREET, LIMERICK.

ABRIDGED ACCOUNTS FOR THE
YEAR ENDED 30TH JUNE 2025

KILDIMO MOTOR FACTORS LTD.
T/A LIMERICK MOTOR FACTORS, 57 PARNELL STREET, LIMERICK.

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KILDIMO MOTOR FACTORS LIMITED
T/A LIMERICK MOTOR FACTORS, 57 PARNELL STREET, LIMERICK.

NAMES OF DIRECTORS & OTHER INFORMATION

	NAMES	DIRECTORS SHAREHOLDING IN COMPANY
DIRECTORS :	SEAMUS GRIFFIN	1 ORDINARY SHARE
	ANDREW GRIFFIN	1 ORDINARY SHARE

SECRETARY: SEAMUS GRIFFIN

COMPANY NUMBER: 103000

GROUP UNDERTAKINGS THE COMPANY IS NOT PART OF ANY GROUP UNDERTAKING.

REGISTERED OFFICE CLORANE, KILDIMO, CO. LIMERICK.

STATEMENT OF DIRECTORS RESPONSIBILITIES AND DECLARATION ON
UNAUDITED FINANCIAL STATEMENTS.

General Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year.


The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014, and all Regulations to be construed as one with the Act. They are also responsible for ensuring the company otherwise complies with the provisions of that Act relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonable to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

In relation to the financial statements as set out on pages 3 & 4:

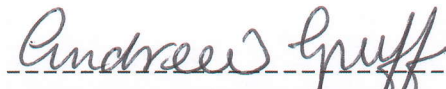
(a) The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on a going concern basis on the grounds that the company will continue in business.

(b) The directors confirm that to the best of their knowledge and belief, the financial statements reflect all transactions of the company for the year ending 30th June 2025

SIGNED BY:



DIRECTOR SEAMUS GRIFFIN



DIRECTOR ANDREW GRIFFIN

Date 26th November 2025

KILDIMO MOTOR FACTORS LTD.

ACCOUNTING POLICIES
FOR THE YEAR ENDING YEAR ENDED 30TH JUNE 2025

Accounting convention

The financial statements are prepared under the historical cost convention.

The Accounts have been prepared on a going concern basis.

Legislation & Currency

The financial statements have been prepared in accordance with Irish Law and the Euro is the currency used.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation, which has been reasonably calculated and consistently applied. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight line basis as follows:

Equipement	-	10 years
Motor Van		5 years

Stocks

Stocks are valued at the lower cost and net realisable value.

KILDIMO MOTOR FACTORS LIMITED

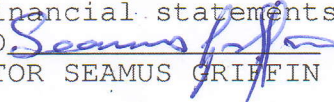
BALANCE SHEET AS AT 30TH JUNE 2025

	NOTES	Euro	2025 Euro	2024 Euro	Euro
Tangible assets	2		8,894		5,592
CURRENT ASSETS					
Stocks		115,680		135,489	
Debtors		96,871		115,693	
Cash in Bank & on hand		143,444		78,641	
		-----		-----	
		355,995		329,823	
Creditors: amounts falling due within one year	3	(209,504)		(221,322)	
		-----		-----	
Net Current Assets			146,491		108,501
			-----		-----
Total Assets Less Current Liabilities			155,385		114,093
			-----		-----
Net Assets			155,385		114,093
			-----		-----
Capital and Reserves					
Called up share capital	4		4		4
Revenue Reserves	1		155,380		114,090
			-----		-----
Shareholders' Funds			155,384		114,094
			-----		-----

We, the Directors of KILDIMO MOTOR FACTORS LTD. state that;

- a) The Company is availing itself of the exemption provided by Chapter 15, of Part 6 of Companies Act, 2014.
- b) The company is availing itself of the exemption on the grounds that it satisfies the conditions specified in Section 358 of the Companies Act 2014.
- c) The shareholders of the company have not served a notice on the company under s. 334(1) in accordance with s. 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 year and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable.
- e) The Company has relied on the specified exemption contained in S.352 of the Companies Act 2014 and has done so on the grounds that the company is entitled to benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with S.353 of Companies Act 2014.

The financial statements were approved by the Board on 26-11-2025.

SIGNED 
DIRECTOR SEAMUS GRIFFIN

SIGNED 
DIRECTOR ANDREW GRIFFIN

KILDIMO MOTOR FACTORS LIMITED
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NOTES ON AND FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2025

NOTE 1. TANGIBLE ASSETS

	Office Equipt.	Motor Van	Total
	Euro	Euro	Euro
Cost			
01/07/2024	15,380	7,500	22,880
Additions	-	9,500	9,500
Disposals	-	(7,500)	(7,500)
	-----	-----	-----
At 30/06/2025	15,380	9,500	24,880
	-----	-----	-----
01/07/2024	12,788	4,500	17,288
On disposals	-	(4,500)	(4,500)
Charge for the Period	1,298	1,900	3,198
	-----	-----	-----
At 30/06/2025	14,086	1,900	15,986
	-----	-----	-----
Net book values			
At 01/07/2024	2,592	3,000	5,592
	-----	-----	-----
At 30/06/2025	1,294	7,600	8,894
	-----	-----	-----

NOTE 2 SHARE CAPITAL

	2025	2024
	Euro	Euro
AUTHORISED ORDINARY SHARES @2 EURO EACH	200000	200000
	-----	-----
ISSUED 2 ORDINARY SHARES OF 2 EURO EACH	4	4
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NOTE 3 CREDITORS

There is no provision for taxation due of Euro 5843.00.

NOTE 4 DIRECTORS RENUMERATION

There is provision in the accounts for directors remuneration in the amount of Euro 104744.00