

MOTAN SUPPLIES AND SERVICES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MAY 2025

MOTAN SUPPLIES AND SERVICES LIMITED

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MOTAN SUPPLIES AND SERVICES LIMITED

DIRECTORS AND OTHER INFORMATION

DIRECTORS

Sheila Moran
Tony Moran

SECRETARY

Sheila Moran

COMPANY NUMBER

513906

REGISTERED OFFICE

Carraigmor
Ballyvolan
Newcastle
Co. Wicklow

BANKERS

Bank of Ireland
Greystones
Co. Wicklow

**MOTON SUPPLIES AND SERVICES LIMITED
EXTRACT FROM DIRECTORS' REPORT**

The directors present their report for the year ended 31 May 2025 in accordance with Section 329 of the Companies Act 2014.

PRINCIPAL ACTIVITY

The principal activity of the company is to operate as a contractor overseeing installations of equipment.

DIRECTORS AND THEIR INTERESTS

The interests of the directors and secretary in office during the year and their beneficial interests in the company during the year were as follows:

	Ordinary shares of €0.01 each	
	2025	2024
Sheila Moran	1	1
Tony Moran	1	1

No change in the above shareholding has occurred between 31 May 2025 and the date of this report.

DIRECTORS DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

In relation to the financial statements;

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.

The directors confirm that to the best of their knowledge and belief the accounting records reflect all the transactions of the company for the year ending 31 May 2025

On behalf of the board:

Sheila Moran
Director

Tony Moran
Director

Dated: 31st December 2025

MOTON SUPPLIES AND SERVICES LIMITED**ABRIDGED BALANCE SHEET AS AT 31 May 2025**

	Notes	2025 €	2024 €
Fixed Assets		-	-
CURRENT ASSETS			
Debtors		-	-
Cash at bank and in hand		<u>2,996</u>	<u>1,109</u>
		2,996	1,109
CREDITORS: amounts falling due within one year	4	<u>(6,610)</u>	<u>(2,554)</u>
NET CURRENT ASSETS		<u>(3,614)</u>	<u>(1,445)</u>
CREDITORS: amounts falling due after one year	5	(22,593)	(18,996)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>((26,207))</u>	<u>(20,441)</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account		(26,209)	(20,443)
SHAREHOLDERS' FUNDS		<u>(26,207)</u>	<u>(20,441)</u>

We, as directors of **Motion Supplies and Services limited**, state that:

The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014, on the grounds that the conditions specified in s.358 are satisfied.

The shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2).

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 Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

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:

Sheila Moran
Director

Tony Moran
Director

Dated: 31st December 2025

MOTON SUPPLIES AND SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 May 2025

1	DIRECTORS RENUMERATION	2025	2024
		€	€
	Directors Remuneration	43,065	41,974
2	INFORMATION ON EMPLOYEES	2025	2024
	The average number of employees during the year	1	1
3	DEBTORS	2025	2024
		€	€
	Amount falling due within one year		
	Other debtors and prepayments	-	-
		<hr/>	<hr/>
4	CREDITORS – SHORT TERM	2025	2024
		€	€
	Amounts falling due within one year		
	Creditors		1,034
	PAYE	875	-
	VAT	4,854	880
	Accruals	<u>881</u>	<u>640</u>
		6,610	2,554
5	CREDITORS – LONG TERM		
	Directors Loan	22,593	18,996
6	SHARE CAPITAL	2025	2024
		€	€
	Authorised:		
	1,00,000 Ordinary shares of €1.00 each	1,000,000	1,000,000
	Allotted, called up and fully paid:		
	2 Ordinary share of €1.00 each	2	2