

MULTI CARGO LIMITED

Registration number 254972

MULTI CARGO LIMITED ABRIDGED ACCOUNTS 31/10/2025

Reports and unaudited financial statements

MULTI CARGO LIMITED

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Directors And other information

MULTI CARGO LIMITED

Directors: Irene Grealy
Ciaran McDonald

Secretary: James Hender

Company Number: 254972

Registered Office: Unit 11 Boeing Road,
Airways Industrial Estate,
Dublin 17
D17 W860

Accountants: Hender & Company
Ashverne House,
Beaverstown Road,
Donabate,
Co. Dublin.

Business Address: Unit 11 Boeing Road,
Airways Industrial Estate,
Dublin 17
D17 W860

Bankers: Bank of Ireland
Swords,
Co. Dublin.

Statement of directors' responsibilities and declaration on unaudited financial statements:

MULTI CARGO LIMITED

General Responsibilities:

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgment and estimates that are reasonable and prudent
- prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of account that 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. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out

(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 judgments underlying them. They have been prepared on the 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 accounting records reflect all the transactions of the company for the year ending 31/10/2025

On behalf of the board:

Ciaran McDonald
Director

Irene Grealy
Director

Balance Sheet as on 31/10/2025

| | | |
|-----------------|------|------|
| Fixed assets | 2025 | 2024 |
| Tangible assets | Nil | Nil |

MULTI CARGO LIMITED

| | | | |
|------------------------------------------------|---|------------------|------------------|
| Current assets | | | |
| Debtors | | 577,109 | 570,325 |
| Sundry | | 29,522 | 21,490 |
| Bank | | <u>1,982,858</u> | <u>1,656,261</u> |
| | | 2,589,490 | 2,248,075 |
| Creditors: amounts falling due within one year | 2 | <u>(720,706)</u> | <u>(684,614)</u> |
| Net current assets | | 1,868,784 | 1,563,461 |
| Net total assets. | | 1,868,784 | 1,563,461 |
| Capital and reserves | | | |
| Called up share capital | | 76 | 76 |
| Reserves Account: | | 1,563,386 | 1,310,795 |
| Prior year amendments | | 75,641 | |
| Profit & Loss | | <u>229,680</u> | <u>252,591</u> |
| Equity shareholders' funds | | 1,868,783 | 1,563,461 |

We, as directors of Multi Cargo Limited state that:

- (a) the company is availing itself of 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 the conditions specified in s.358 are satisfied.
- (c) 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 Acts 2014, to keep proper books of account and to 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 .

- (d) the company has relied on the specified exemption contained in Section 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 Section 353 Companies Act 2014.

Signed on behalf of the board:

Signature: _____

Ciaran McDonald
Director

Signature _____

Irene Grealy
Director

MULTI CARGO LIMITED

The Notes on pages 6/7 form part of these Financial Statements.

Notes to the Accounts for year end 31/10/2025

A.1. Accounting convention

The financial statements are prepared under the historical cost convention.

MULTI CARGO LIMITED

The company has taken advantage of the exemption in FRS 1 from the requirement to produce cash flow statements.

A.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in Ireland

A.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value

| 1) Tangible Assets | Fixtures & fittings Nil | Total: Nil |
|-------------------------------------------|----------------------------|---------------|
| | 2025 | 2024 |
| 2). Creditors Falling due within one year | | |
| Trade creditors | 479,591 | 423,848 |
| PAYE | 13,983 | 8,521 |
| Accruals | 47,100 | 50,450 |
| Accruals for shipping charges | 140,221 | 86,460 |
| Sundry Accruals | 7,000 | 79,250 |
| Corporation Tax | <u>32,811</u> | <u>36,084</u> |
| | 720,706 | 684,614 |
| | | |
| 5) Share Capital | | |
| Authorised | 127 | 127 |
| Issued | 76 | 76 |