

COMPANY REGISTRATION NUMBER: 570911

MOTION PICTURE TRANSPORT LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

MOTION PICTURE TRANSPORT LIMITED

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MOTION PICTURE TRANSPORT LIMITED

**Extract from Directors' Report providing information in accordance with
Section 329 of the Companies Act, 2014**

For The Year Ending 31 October 2025

Directors' and Secretary and their interests

The directors beneficial interests in the shares of the company are as stated below:

	Ordinary Shares of €1 each
David Hill	1
	<u>1</u>

MOTION PICTURE TRANSPORT LIMITED**BALANCE SHEET AS AT 31 OCTOBER 2025**

	Note	2025 €	2024 €
<u>FIXED ASSETS</u>	2		
Tangible Assets		20,938	23,958
		<u>20,938</u>	<u>23,958</u>
<u>CURRENT ASSETS</u>	3		
Cash at Bank in Hand		20,215	15,286
Debtors		9,342	5,839
Directors' Loan		<u>161,740</u>	<u>134,722</u>
		191,297	155,847
<u>CURRENT LIABILITIES</u>			
Creditors (amounts falling due within one year)	4	<u>13,665</u>	<u>8,054</u>
		13,665	8,054
<u>NET CURRENT ASSETS (LIABILITIES)</u>		<u>198,569</u>	<u>171,750</u>
Creditors (amounts falling due after more than one year)	5	<u>-</u>	<u>-</u>
<u>TOTAL NET ASSETS (LIABILITIES)</u>		<u>198,569</u>	<u>171,750</u>
<u>CAPITAL & RESERVES</u>			
Share Capital	6	1	1
Capital C/Fwd		171,750	157,578
Profit/(Loss) Account		30,649	16,195
Taxation		<u>(3,831)</u>	<u>(2,024)</u>
Equity Shareholders' Funds		<u>198,569</u>	<u>171,750</u>

We, as directors of Motion Picture Transport Limited state that:-

- a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "the exemption provided 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 sub-section (1) of Section 334 has, in accordance with sub-section (2) of that section, been served on the Company, and
- d) the Directors acknowledged the obligations of the company under the Companies Act, 2014 to:-
 - (i) 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
 - (ii) to otherwise comply with the provisions of this Act relating to the financial statements, so far as applicable to the company.
- e) the company has relied on the specified exemption contained in Section 352 of the 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 of the Companies Act, 2014.

The financial Statements were approved and authorised for issue by the Board of Directors on 27 February 2026

Signed

David Hill
Director

Kathleen Hill
Secretary

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

1 Accounting Policies

1.1 Basis of Accounting

The accounts are prepared under the Historical Cost Convention.

The company has taken advantage of the exemption in FRSI for the requirement to produce a cash flow statement because it is a small company.

Tangible Fixed Assets and Depreciation

1.2

Depreciation of tangible assets other than freehold land, are at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life on a reducing balance basis as follows:-

Computers	25%
Motor Vehicle	12.5%

1.3 Turnover

Turnover comprises the invoice value of goods and services supplied by the Company exclusive of trade discounts and value added tax during the period.

2025
€
130,201

1.4 Taxation

Current taxation represents the amount expected to be paid or recovered of taxable profits for the year and is calculated using the tax rates and laws that have been enacted at the balance Sheet date.

Due to a profit posted by the Company, Corporation Tax liability is in the amount of €3731

2025
€
3,831

2 Depreciation

Cost
Disposal
Additions

At 01 November 2024

Depreciation

Charge for period

AT 31 October 2025

Net Book Value at 31 October 2025

	2025	2025
	Computers	Motor Vehicle
		€
Cost	206	23,752
Disposal	-	-
Additions	-	-
	<hr/>	<hr/>
At 01 November 2024	206	23,752
	<hr/>	<hr/>
Depreciation Charge for period	52	2,969
	<hr/>	<hr/>
AT 31 October 2025	155	20,783
	<hr/>	<hr/>
Net Book Value at 31 October 2025	155	20,783

3 CURRENT ASSETS

Cash at Bank and in Hand
Debtors
Directors' Loan

2025
€
20,215
9,342
161,740

191,297

4 Creditors (Amounts falling due within one year)

Vat Control
PAYE/PRSI
Corporation Tax
Trade Creditors

2025
€
8,425
706
3,831
703

13,665

5 Creditors (Amounts falling after one year)

-

MOTION PICTURE TRANSPORT LIMITED

	2025
6	€
Share Capital	
<u>Authorised:</u>	
1,000,000 Ordinary €1 Shares	<u>1,000,000</u>
 <u>Allotted Called Up and Fully Paid:</u>	
Ordinary Shares	<u>1</u>
7	€
Directors Loan	
Opening Balance	133,934
Payments Taken	31,015
Payments Made	<u>3,209</u>
Balance Carried Forward	<u>161,740</u>
8	
Employees	
Number of Employees	<u>1</u>
9	€
Employment Costs	
Wages and Salaries	10,602
Directors Remuneration	16,211
Cost of Salaries	<u>945</u>
	<u>27,757</u>
10	
<u>Approval of Financial Statements</u>	
The financial statements were approved by the board on 27 February 2026 and signed on its behalf by:	

David Hill
Director

Kathleen Hill
Secretary