Company Registration Number 545677

D4 Car Valeting Limited

Abridged Financial Statements

For the year ended 30th June 2025

D4 Car Valeting Limited

Contents

Reports and unaudited financial statements

D4 Car Valeting Limited

Directors and other Information

Directors	Dean Moloney Christina Moloney
Company Secretary	Dean Moloney
Company Number	545677
Registered Office	34 Westbrook Green, Balbriggan, Co. Dublin
Bankers	Bank of Ireland plc, Ballsbridge, Dublin 4.

D4 Car Valeting Limited

Statement of Directors' responsibilities and declaration on unaudited Financial Statements

General responsibilities

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.

The directors are responsible for keeping proper accounting records 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 this Act. They are also responsible for ensuring the company otherwise complies with the provisions of this Act relating to financial statements insofar as they are applicable to the company. They have general responsibility for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements set out on pages 3 to 5:

(a) The directors approve these financial statements and confirm that they are responsible for them, including selecting suitable accounting policies and applying them consistently; and making, on a reasonable and prudent basis, the judgements 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 ended 30th June 2025.

On behalf of the board

Dean Moloney
Director

Christina Moloney
Director

D4 Car Valeting Limited

Balance Sheet
As at 30th June 2025

	Note	2025 €	2024 €
Fixed assets			
Tangible assets	**2**	3,769	4,349
Current assets			
Cash at bank and in hand		17,763	16,945
Trade and other debtors	**3**	4,693	8,779
		22,456	25,724
Creditors: amounts falling due within one year	**4**	(22,659)	(16,094)
Net current (liabilities)/assets		(203)	9,630
Creditors: amounts falling due after more than one year	**5**	(4,324)	(9,450)
Total assets less current Liabilities		(758)	4,529
Net (liabilities)/assets		(758)	4,529
Capital and reserves			
Called up share capital	**6**	100	100
Profit and loss account		(858)	4,429
Shareholders' funds		(758)	4,529

D4 Car Valeting Limited

Balance Sheet (continued)
As at 30th June 2025

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' applying Section 1A of that Standard.

We as the directors of D4 Car Valeting 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 satisfies the conditions specified in Sections 358 of the 2014 Act;
(c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company;
(d) we acknowledge the company's obligations under the Companies Act 2014 , to keep proper books of account and to prepare accounts which give a true and fair view of the state of affairs 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 this Acts relating to accounts 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 and 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

Dean Moloney (Director) **Christina Moloney (Director)**

6th February 2026

D4 Car Valeting Limited

Notes to the financial statements
For the period ended 30th June 2025

1. **Principle Accounting Policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the period ended 30th June 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of Preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention for certain properties and financial instruments that are measured at re-valued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Section 1A, issued by the Financial Reporting Council.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible Fixed Assets and depreciation

Provision is made for deprecation on all tangible assets, at rates calculated to write off the costs or valuation, less estimated residual value of each asset over its expected useful life as follows:

Motor Vehicles	20% Straight Line
Equipment	20% Straight Line
Office Building	10% Straight Line

2. Tangible Assets

	Total
	€
Cost	
At 1 July 2024	14,888
Additions	-
At 30 June 2025	14,888
Depreciation	
At 1 July 2024	10,539
Charge for year	580
At 30 June 2025	11,119
Net Book Value	
At 30 June 2025	3,769
At 30 June 2024	4,349

D4 Car Valeting Limited

Notes to the financial statements (continued)
For the period ended 30th June 2025

	2025	2024
2. Debtors	**€**	**€**
Trade and other debtors	4,693	8,779
	4,693	8,779

	2025	2024
3. Creditors: amounts falling due within one year	**€**	**€**
Trade creditors and accruals	-	-
Taxation due	17,101	10,535
Term Loan	5,558	5,559
Director's loan	-	-
	22,659	16,094

	2025	2024
4. Creditors: amounts falling due after more than one year	**€**	**€**
Term Loan	4,324	9,450

5. Share capital

	2025	2024
Authorised equity	**€**	**€**
100,000 Ordinary shares of €1 each	100,000	100,000
Allotted, called up and fully paid		
100 Ordinary shares of €1 each	100	100

The directors of the company interests in shares/debentures of the company during the financial year are as follows:

Dean Moloney – 60 ordinary shares
Christina Moloney- 40 ordinary shares

6. Approval of the financial statements

The financial statements were approved by the board on the 6th February 2026 and signed on its behalf by

Dean Moloney
Director

Christina Moloney
Director