

Registration number 155791

Midland Processing Limited

Abridged accounts

for the year ended 30-6-2025

Midland Processing Limited
Registration Number 155791
for the period ended 30/06/25

Irishtown, Athlone,
Co. Westmeath

Overall Certification for Financial Statements Companies Act 2014

We hereby certify that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they true copies of the originals laid or to be laid before the relevant general meeting, or presented to the members.

Martina Clifford.
Director

Ted Clifford
Secretary

Date :

Midland Processing Limited

Company Information

Directors: Ted Clifford.
Martina Clifford.

Secretary: Ted Clifford.

Company Number: 155791

Registered Office: Irishtown,
Athlone.

Accountants: Philip O Farrell
for and on behalf of
PT O' Farrell & Company Limited,
Chartered Accountants & Statutory Auditors,
Castlemaine Court,
Dublin Road,
Athlone. Co. Westmeath.

Business Address: Irishtown, Athlone,
Co. Westmeath

Bankers: Allied Irish Bank,
Custume Place,
Athlone.

Midland Processing Limited

Abridged Balance Sheet

as at 30/06/25

	Notes	2025		2024	
		€	€	€	€
Current assets					
Cash at bank and in hand		-		257,362	
		<hr/>		<hr/>	
		-		257,362	
Creditors: amounts falling due within one year		7		(630)	
		<hr/>		<hr/>	
Net current assets			7		256,732
Net assets			<hr/>		<hr/>
			7		256,732
			<hr/> <hr/>		<hr/> <hr/>
Capital and reserves					
Called up share capital	4		200		200
Profit and loss account			(193)		256,532
			<hr/>		<hr/>
Shareholders' funds			7		256,732
			<hr/> <hr/>		<hr/> <hr/>

These financial statements have been prepared in accordance with the Small Companies Regime

We, as Directors of Midland Processing Limited, state that:

- (a) the company is availing itself of audit exemption - 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 Section 358 is complied with;
- (c) no notice under Subsection (1) of Section 334 has, in accordance with Subsection (2) of that section, been served on the company; and
- (d) the directors acknowledge the obligations of the company, 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 that financial year, and otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

In preparing these abridged financial statements, the directors have relied on the exemption contained in section 352 of the Companies Act 2014 on the ground that the company is a small company and qualifies for the small companies regime and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

Approved by the board of directors and signed on its behalf by

Ted Clifford.

Director

Martina Clifford.

Director

The notes on pages 2 to 4 form an integral part of these financial statements.

Midland Processing Limited

Notes to the abridged Financial Statements for the period Ended 30/06/25

1. General Information.

The financial statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of Midland Processing Limited for the financial year ended 30/06/25.

Midland Processing Limited is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland, (CRO number 155791). The Registered Office is Irishtown, Athlone which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report.

Statement of Compliance

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102), applying section 1A of that Standard. These are the first financial statements that comply with FRS 102.

Currency

The financial statements have been presented in the Euro currency (€) which is also the functional currency of the company.

2. Summary of significant Accounting Policies.

2.1. Basis of Accounting.

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

Basis of Preparation.

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland . The company qualifies as a small company for the period, as defined by section 280A of the Act, in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Act and Section 1A of FRS 102.

Midland Processing Limited

**Notes to the abridged Financial Statements
for the period Ended 30/06/25**

..... continued

3. Employees.

Number of employees

	Year ending 30/06/25	Period ending 30/06/25
The average monthly numbers of employees	<u>2</u>	<u>2</u>

3.1. Directors' emoluments

Directors fees

	Year ending 2025	Period ending 2024
Directors fees	<u>-</u>	<u>-</u>

3.2. Directors and their interests in Shares of the Company.

The directors who served during the period and their interests in the company are as stated below:

	Ordinary shares	
	30/06/25	01/07/24
Ted Clifford.	-	-
Martina Clifford.	-	-

4. Share capital

Authorised

100,000 Ordinary shares of 2 each

	30/06/25	30/06/25
	€	€
100,000 Ordinary shares of 2 each	<u>200,000</u>	<u>200,000</u>

Allotted, called up and fully paid

100 Ordinary shares of 2 each

	<u>200</u>	<u>200</u>
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5. Capital Commitments.

There were no capital commitments at the year end.

Midland Processing Limited

**Notes to the abridged Financial Statements
for the period Ended 30/06/25**

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6. Contingent Liabilities.

There were no Contingent liabilities at the year end.

7. Post Balance Sheet Events.

There have been no significant events affecting the company since the year end.

8. Approval of Financial Statements.

The financial statements were approved by the Board on _____ and signed on its behalf by

Ted Clifford.
Director.

Martina Clifford.
Director.