

**Woodside Distribution Ireland Limited**

**Unaudited**

**Financial statements**

**For the Period Ended 31 March 2025**

## **Woodside Distribution Ireland Limited**

### **Company Information**

<b>Directors</b>	Mark Grain (appointed 7 February 2024) David Bogue (appointed 7 February 2024) Simon Woodside (appointed 7 February 2024) Mark Woodside (appointed 7 February 2024)
<b>Company secretary</b>	Mark Grain
<b>Registered number</b>	757188
<b>Registered office</b>	Bond Road Dublin Port Dublin 3 DO3K2T1

**Woodside Distribution Ireland Limited**

**Contents**

	Page
<b>Balance Sheet</b>	1
<b>Notes to the Financial Statements</b>	2 - 4

## Woodside Distribution Ireland Limited

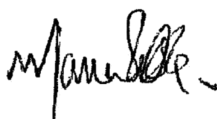
### Balance Sheet As at 31 March 2025

	Note	2025 €
<b>Current assets</b>		
Debtors: amounts falling due within one year	4	1
<b>Total assets less current liabilities</b>		<u>1</u>
<b>Net assets</b>		<u>1</u>
<b>Capital and reserves</b>		
Called up share capital presented as equity	5	1
<b>Shareholders' funds</b>		<u>1</u>

We, as directors of Woodside Distribution Ireland Limited, state that:

- (a) these financial statements have been prepared in accordance with the small companies regime.
- (b) the Company is availing itself of the exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014.
- (c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 365(2) are satisfied.
- (d) 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 state of the assets, liabilities and financial position of the Company at the end of its financial Period and of its profit or loss for such a Period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the Company.
- (e) We hereby certify that we have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant Company.

The financial statements were approved and authorised for issue by the board:



.....  
**Mark Woodside**  
Director



.....  
**Mark Grain**  
Director

Date: 4 February 2026

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

**Notes to the Financial Statements  
For the Period Ended 31 March 2025**

**1. General information**

Woodside Distribution Ireland Limited is a private company limited by shares incorporated in the Republic of Ireland. The registration number and address of the registered office are given in the company information section of these financial statements.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the requirements and the Companies Act 2014 and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liabilities Partnerships'. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

**2.2 Financial Reporting Standard 102 - reduced disclosure exemptions**

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of Woodside Logistics Group as at 31 March 2025 and these financial statements may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

**2.3 Debtors**

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

## Woodside Distribution Ireland Limited

### Notes to the Financial Statements For the Period Ended 31 March 2025

#### 3. Employees

The average monthly number of employees, including the directors, during the Period was as follows:

	Period from 7th February 2024 to 31 March 2025 No.
Directors	4

#### 4. Debtors

	2025 €
Other debtors	1

#### 5. Share capital

	2025 €
<b>Authorised</b> 1,000 Ordinary shares of €1.00 each	<b>1,000</b>
<b>Allotted, called up and fully paid</b> 1 Ordinary share of €1.00	<b>1</b>

#### 6. Controlling party

Woodside Distribution Ireland Limited is a wholly owned subsidiary of its parent undertaking Woodside Logistics Group Limited. Woodside Logistics Group Limited is a company incorporated in Northern Ireland (NI013212) and is the parent entity of the largest and smallest group of which the Company is a member and for which consolidated group financial statements are prepared. Copies of the group financial statements can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ. The ultimate controlling parties of Woodside Logistics Group Limited are the trustees of the Robert James Woodside and John Woodside settlements respectively.

**Woodside Distribution Ireland Limited**

**Notes to the Financial Statements  
For the Period Ended 31 March 2025**

**7. Approval of financial statements**

The board of directors approved these financial statements for issue on 04 February 2026