

Marellen Holdings Limited

**Abridged
REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30th June 2025**

Marellen Holdings Limited

FOR THE YEAR ENDED 30th June 2025

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Marellen Holdings Limited

**COMPANY INFORMATION
FOR THE YEAR ENDED 30th June 2025**

DIRECTORS

Mr. John Sexton
Ms. Bernadette Fallon

Secretary

Mr. John Sexton

Registered Office

Tullylost,
Rathangan
Co.Kildare

Registered Number

423155

Business Address

Tullylost,
Rathangan
Co.Kildare

Principal Bankers

AIB Bank

Marellen Holdings Limited

DIRECTOR'S REPORT FOR THE YEAR ENDED 30th June 2025

The directors present their report and the financial statements for the year ended 30th June 2025

RESULTS AND DIVIDENDS

Profit/(loss) on ordinary activities before taxation for the financial year	(2,326)
Tax Payable	0
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Retained profit/(loss) for the financial year	(2,326)
Profit Carried forward	40,502
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	38,176

PRINCIPAL ACTIVITY

The principal activity of the company is Management Consultancy Services.

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REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The results for the year are given on page 4. There are no future developments envisaged which would materially affect the nature and level of the company's activities.

DIVIDENDS

The directors do not recommend payment of a final dividend.

HEALTH AND SAFETY OF EMPLOYEES

The well being of the company's employees is safeguard through the strict adherence to health and safety standards. The Safety, Health and Welfare Act 1989 imposes certain requirements on employers and the company has taken the necessary action to ensure compliance with the Act, including the adoption of a safety statement.

Marellen Holdings Limited

DIRECTOR'S REPORT FOR THE YEAR ENDED 30th June 2025

STATEMENT OF DIRECTORS RESPONSIBILITIES

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

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

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 Acts 1963 to 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.

AUDIT EXEMPTION

We, as directors of Marellen Holdings Limited state that –

The company has relied on the specified exemption contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

On behalf of the board



John Sexton
Director



Bernadette Fallon
Director

Date: 10th December 2025

Marellen Holdings Limited

BALANCE SHEET FOR THE YEAR ENDED 30th June 2025

	Notes	June 2025 €Euro	June 2024 €Euro
FIXED ASSETS			
Fixed Assets		0	0
CURRENT ASSETS			
Stocks		0	0
Debtors		36,783	38,391
Cash at bank and in hand		1,493	2,733
Prepayments		0	0
Creditors: Amounts falling Within one year		0	(521)
TOTAL ASSETS LESS CURRENT LIABILITIES		38,276	40,603
Creditors: Amounts falling due after more than One year		0	0
Total Net Assets		<u>38,276</u>	<u>40,603</u>
CAPITAL AND RESERVE			
Called up share capital	6	100	100
Profit and loss account		38,176	40,503
TOTAL SHAREHOLDERS FUNDS		<u>38,276</u>	<u>40,603</u>

We, as directors of Marellen Holdings 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),

Marellen Holdings Limited

BALANCE SHEET FOR THE YEAR ENDED 30th June 2025

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 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 Companies Act 2014 relating to Financial Statements 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; 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



John Sexton
Director



Bernadette Fallon
Director

10th December 2025

Marellen Holdings Limited

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th June 2025

1. Share capital

	2025	2024
	€Euro	€Euro
Authorised equity		
1,000,000 Ordinary Shares of €1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid equity		
100 ordinary shares of €1.00 each	<u>100</u>	<u>100</u>

2. Directors and their interests

	2025	2024
John Sexton	100	100

3. Reconciliation of movements in shareholder's funds.

	2025	2024
	€Euro	€Euro
Profit/(loss) for the year	(2,327)	3,650
Opening shareholders funds	40,603	36,953
	<u>38,276</u>	<u>40,603</u>

4. Approval of financial Statements

The board of directors approved these financial statements on the 10th December 2025.