

Vesi Environmental Limited

Registration Number 445816

Vesi Environmental Limited

Abridged Financial Statements

For the year ended 30th September 2025

**DWYER & ASSOCIATES,
Accountants
Cork.**

Vesi Environmental Limited

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Vesi Environmental Limited

DIRECTORS AND OTHER INFORMATION

DIRECTORS

Aila Carty
Brian Carty

SECRETARY

Aila Carty

COMPANY NO

445816

REGISTERED OFFICE

Crough
Dunhill
Co Waterford

ACCOUNTANTS

Dwyer & Associates,
13 Watergold,
Douglas,
Cork.

BANKERS

AIB Bank
Lisduggan
Co. Waterford

Vesi Environmental Limited

Extract from the Directors' report in accordance with section 329 of the Companies Act 2014

Directors and secretary and their Interests in shares of the company

The Directors and secretary who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	30 Sep 2025	30 Sep 2024
Aila Carty	50	50
Brian Carty	50	50

The original report was approved by the board on 4th February 2026 and signed on its behalf by Aila Carty and Brian Carty.

Vesi Environmental Limited


ABRIDGED BALANCE SHEET AS AT 30 September 2025

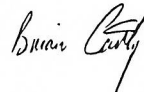
	Notes	2025		2024	
		€	€	€	€
Fixed Assets					
Tangible Assets			26,432		36,189
Financial Assets			-		-
			<u>26,432</u>		<u>36,189</u>
Current Assets					
Debtors		163,967		106,977	
Bank		90,729		265,661	
		<u>254,696</u>		<u>372,638</u>	
CREDITORS					
Amounts falling due within one year		(101,971)		(143,692)	
Net Current Assets			152,726		228,947
LONG TERM CREDITORS					
Amounts falling due after more than one year					
Loans			0		0
Surplus of Assets			<u>179,158</u>		<u>265,136</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			179,058		265,036
EQUITY AND SHAREHOLDERS FUNDS			<u>179,158</u>		<u>265,136</u>

I/We, as director(s) of Vesi Environmental Ltd, 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)
- (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:

Aila Carty
Director 

Brian Carty
Director 

Vesi Environmental Limited

Notes to the Abridged Financial Statements
for the year ended 30th September 2025

1. **STATEMENT OF ACCOUNTING POLICIES**

Accounting Convention

1.1. Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with generally accepted accounting principles and comply with Financial Reporting Standards for Smaller Entities and the Irish Companies Act 2014.

1.2. Cash flow Statement

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.3. Tangible fixed assets and depreciation

Depreciation is provided on all tangible assets at rates calculated to write off the costs less the residual value over its expected useful life as follows:

Plant and Machinery, Motor Vehicles	20% Straight Line
Buildings	10% Straight Line

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.5. Turnover Policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.6 Leasing and Hire Purchase Commitments

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the company. Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets at their fair value and depreciated in the same manner as other tangible fixed assets. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account to so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.7 Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

1.8 Pension Costs

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Vesi Environmental Limited

2. EMPLOYEES

Number of employees	2025	2024
The average monthly numbers of employees (including the directors) during the year were:	11	9
	<u>11</u>	<u>9</u>

Employment costs	2025	2024
	€	€
Wages and Salaries	279,014	236,688
Social Insurance Costs	30,526	25,613
Other Pension costs	66,594	-40,210
	<u>376,133</u>	<u>222,091</u>

3. <u>DIRECTORS EMOLUMENTS</u>	2025	2024
	€	€
Remuneration and other emoluments	55,030	64,215

4. TRANSACTIONS WITH DIRECTORS

None of the directors had loans outstanding from the company in 2025.

5. <u>SHARE CAPITAL</u>	2025	2024
Authorised equity		
100,000 Ordinary shares of €1.00 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid equity		
3 – Ordinary shares of €1.00 each	100	100
	<u>100</u>	<u>100</u>

6. ACCOUNTING PERIODS

The current accounts are for a full year. The comparative accounts are for a full year.

7. APPROVAL OF FINANCIAL STATEMENTS

The directors approved these financial statements for issue on 4th February 2026