

**County Motive Power Limited**

**County Motive Power Ltd**

**15 Hartwell Green**

**Kill**

**Co. Kildare**

**Abridged Shareholders Accounts**

**For The Year Ended 30<sup>th</sup> April 2025**

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**Directors And Other Information**

Directors	William Palmer Audrey Palmer
Secretary	William Palmer
Company Number	390128
Registered Office	15 Hartwell Green, Kill, Co. Kildare.
Accountant	Maria Kelly FCCA "Bunker Hill", Sherlockstown, Sallins, Co. Kildare.

**County Motive Power Limited**

**Balance Sheet as at 30<sup>th</sup> April 2025**

	<u>Notes</u>	<b>2025</b> <b>€</b>	<b>2024</b> <b>€</b>
<b>Fixed Assets</b>		146,706	146,706
		<hr/>	<hr/>
<b>Current Assets</b>			
Stock		2,081,092	1,707,279
Cash at bank and in hand		254,895	529,017
Debtors and Prepayments		414,750	-
		<hr/>	<hr/>
		2,750,737	2,236,296
Creditors: amounts falling due within one year		365,489	363,255
		<hr/>	<hr/>
Net Current Assets		2,385,248	1,873,041
		<hr/>	<hr/>
Creditors: amounts falling due in more than one year		181,293	81,293
		<hr/>	<hr/>
<b>Total Net Assets</b>		<b>2,350,661</b>	<b>1,938,454</b>
		<hr/>	<hr/>
<b>Capital and Reserves</b>			
Called up Share Capital	2	100	100
Profit and Loss Account		2,350,561	1,938,354
		<hr/>	<hr/>
<b>Equity Shareholders Funds</b>		<b>2,350,661</b>	<b>1,938,454</b>
		<hr/>	<hr/>

**County Motive Power Limited**

We as directors of County Motive Power Ltd state that:

(a) the company is availing itself of the exemption from an audit provided for by Chapter 15 of Part 6 of the Companies Act 2014.

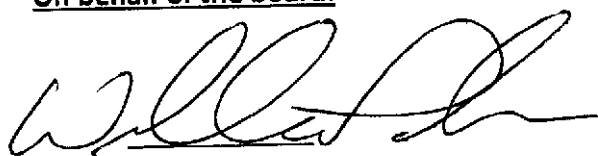
(b) the company is availing itself of the exemption on the grounds that the conditions specified in s. 358 are satisfied.

(c) the shareholders of the company have not served a notice on the company under s. 334(1) in accordance with s.334(2) of the Companies Act 2014.

(d) we acknowledge the company's obligations under the Companies Act 2014 to keep adequate accounting records and to prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company as at the end of the financial year and of its profit or loss for the financial year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements in so far as they are applicable to the company.

(e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014 on the grounds that the company 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 of the Companies Act 2014 .

**On behalf of the board:**



William Palmer



Audrey Palmer

Dated this 25<sup>th</sup> day of March 2026

**Notes to the Financial Statements for the year ended 30<sup>th</sup> April 2025**

**1. Accounting Policies**

**1.1 Basis of Accounting**

The financial statements are prepared under FRS 102.

**2. Directors Remuneration, Transactions and Benefits**

Directors received no remuneration on benefits during the year. There were no transactions with directors.

**3. Profit and Loss Account**

The company had no employees during the year.

**4. Fixed Assets**

	<b>2025</b>	<b>2024</b>
Premises-Cost	146,706	146,706

**5. Creditors amounts falling due < 1 year**

	<b>2025</b>	<b>2024</b>
Trade Creditors	93,263	319,492
Bank	150,000	-
Tax Creditors	<u>122,226</u>	<u>43,763</u>
	<u>365,489</u>	<u>363,255</u>

**6. Creditors; amounts falling due > 1 year**

	<b>2025</b>	<b>2024</b>
Director's Loan	<u>81,293</u>	<u>81,293</u>

**7. Related Party Transactions**

There were no related party transactions

**County Motive Power Limited**

**8. Directors and their Interests**

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

		<b>2025</b>	<b>2024</b>
William Palmer	Ordinary €1 shares	100	100
		=====	=====

**9. Called Up Share Capital**

	<b>Authorised</b>	<b>Alloted, called up &amp; fully paid</b>
Ordinary Shares of €1 each	100,000	100
	=====	=====

**10. Approval of Shareholders Financial Statements**

The directors of County Motive Power Ltd approved these financial statements on 25<sup>th</sup> March 2026.