

**TOMAN PLUMBING & MAINTENANCE LTD**

**REPORTS AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 May 2025**

## **TOMAN PLUMBING & MAINTENANCE LTD**

### **Reports and unaudited financial statements**

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**Directors and other information**

Directors:

Gerald Toman  
Gillian Toman

Secretary:

Gerald Toman

Bankers:

Bank Of Ireland  
Maynooth  
Co Kildare

Solicitors:

N/A

Registered office:

12 Rath View  
Prosperous  
Co Kildare

Company registered number:

545098

## **TOMAN PLUMBING & MAINTENANCE LTD**

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

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

<b>Director's Name</b>	<b>Shares held</b>	<b>Share Class</b>
Gerald Toman	1	Ordinary

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows;

<b>Group Undertaking Name</b>	<b>Director's Name</b>	<b>Shares held</b>	<b>Share Class</b>
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*None*

On behalf of the board

Gerald Toman  
**Gerald Toman**  
*Director & Secretary*

Gillian Toman  
**Gillian Toman**  
*Director*

**Date: 19/01/2026**

## TOMAN PLUMBING & MAINTENANCE LTD

Balance Sheet as at 31/05/2025 (abridged)

	Notes	<u>2025</u> €	<u>2024</u> €
<b><u>Fixed assets</u></b>			
• Intangible assets		0	0
• Tangible assets	1	27,295	2,285
• Financial assets		0	0
		<u>27,295</u>	<u>2,285</u>
<b><u>Current assets</u></b>			
• Stocks		0	0
• Debtors		0	2,067
• Work in Progress		0	0
• Cash at bank and in hand		6,384	13,627
		<u>6,384</u>	<u>15,694</u>
<b><u>Current liabilities</u></b>			
<b>Creditors:</b> amounts falling due within one year	2	37,393	16,617
<b>Net current assets (liabilities)</b>		-31,009	-923
<b>Total assets less current liabilities</b>		<u><u>-3,714</u></u>	<u><u>1,362</u></u>
<b>Creditors:</b> amounts falling due after more than one year		0	0
<b>Provisions for liabilities</b>		0	0
<b><u>Capital and reserves</u></b>			
• Called up share capital	3	1	1
• Share premium account		0	0
• Revaluation reserve		0	0
• Retained Profit/Loss		1,362	2,558
• Profit and Loss account		-5,077	-1,197
		<u><u>-3,714</u></u>	<u><u>1,362</u></u>

We, as Directors of Toman Plumbing & Maintenance 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.344(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

**Signature:** Gerald Toman  
**Name:** **Gerald Toman**  
**Director**  
**Date:** 19/01/2026

**Signature:** Gillian Toman  
**Name:** **Gillian Toman**  
**Director**  
**Date:** 19/01/2026

## NOTES TO THE ACCOUNTS

### 1. Fixed Assets

	<u>Tools</u>	<u>Equipment</u>	<u>Fixtures &amp; Fittings</u>	<u>Motor Vehicles</u>	<u>Total</u>
Cost	973	0	0	8,500	9,473
Disposals	0	0	0	-8,500	-8,500
Additions	0	33	0	33,600	33,633
	<u>973</u>	<u>33</u>	<u>0</u>	<u>33,600</u>	<u>34,606</u>

### Depreciation

Accumulated Depreciation	389	0	0	0	389
Depreciation for the year	195	7	0	6,720	6,922
	<u>584</u>	<u>7</u>	<u>0</u>	<u>6,720</u>	<u>7,311</u>

### Written Down Value

31/05/2025	389	26	0	26,880	27,295
	<u>389</u>	<u>26</u>	<u>0</u>	<u>26,880</u>	<u>27,295</u>

### 2. Creditors

Trade Creditors	1,069
Tax Creditors	-4,824
Accruals	8,820
Finance	27,560
Directors Loan	4,768
	<u>37,393</u>

### 3. Share Capital

Issued Share Capital: 1 Ordinary Shares at €1 each