

**Registration number 695013**

**Mid West Modular Limited**

**Abridged accounts**

**for the year ended 30 April 2025**

# Mid West Modular Limited

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**Mid West Modular Limited**

**Directors and other information**

Directors	Andrew O'Riordan
Secretary	Milena Sanocka
Company number	695013
Registered office	First Floor 78 O'Connell Street Limerick

## **Mid West Modular Limited**

### **Statement of Directors' responsibilities and declaration on unaudited financial statements**

The director made the following statement in respect of the unaudited financial statements:

#### **General Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

Irish company law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The director are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

#### **Directors' declaration on unaudited financial statements**

In relation to the financial statements as set out on pages to 7 :

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have prepared on the going concern basis on the grounds that the company will continue in business.

- The directors confirm that they have made available to Kevin P Madden & Associates Ltd , Accountants & Tax Consultants , all the company's accounting records and provided all the information necessary for all the compilation of the financial statements.

- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30th April 2025.

**Mid West Modular Limited**

On behalf of the board

**Andrew O'Riordan**  
**Director**

**Date: 15th November 2025**

**Mid West Modular Limited**

**Abridged balance sheet**

**as at 30 April 2025**

		2025		2024	
Notes	€	€	€	€	€
<b>Fixed assets</b>					
Tangible assets	3		28,544		23,360
<b>Current assets</b>					
Stocks		3,950		9,400	
Debtors		69,245		35,925	
Cash at bank and in hand		28,269		39,459	
		101,464		84,784	
<b>Creditors: amounts falling due within one year</b>	4	(98,517)		(57,636)	
<b>Net current assets</b>			2,947		27,148
<b>Total assets less current liabilities</b>			31,491		50,508
Called up share capital	5		200		200
Profit and loss account			31,291		50,308
<b>Equity shareholders' funds</b>			31,491		50,508

The director 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 section 358 are satisfied
- (c) no notice under section 334(1) in accordance with section 334(2) of the Companies Act 2014 been served on the company;
- (d) they acknowledge the company's obligations under the Companies Act 2014, to keep proper books of account, and to prepare accounts which give a true and fair view of the state of affairs 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 the Companies Act 2014 relating to accounts so far as they are applicable to the company.
- (e) they hereby certify that they have relied on the specific exemptions contained in sections 352, on the grounds that the company is entitled to the benefits of those exemptions as a small company and the abridged financial statement have been properly prepared in accordance with section 353.

The abbreviated accounts were approved by the Board on 15 November 2025 and signed on its behalf by

**Andrew O'Riordan**  
**Director**

**The notes on pages 5 to 7 form an integral part of these financial statements.**



**Mid West Modular Limited**

**Notes to the abridged financial statements  
for the year ended 30 April 2025**

..... continued

<b>3. Fixed assets</b>	<b>Tangible fixed assets €</b>		
<b>Cost</b>			
At 1 May 2024	29,200		
Additions	12,320		
At 30 April 2025	<u>41,520</u>		
<b>Depreciation</b>			
At 1 May 2024	5,840		
Charge for year	7,136		
At 30 April 2025	<u>12,976</u>		
<b>Net book values</b>			
At 30 April 2025	<u>28,544</u>		
At 30 April 2024	<u>23,360</u>		
<b>4. Creditors: amounts falling due within one year</b>		<b>2025</b>	<b>2024</b>
		€	€
<i>Loans &amp; other borrowings</i>			
Bank loan		34,553	40,456
<i>Other creditors</i>			
Directors' accounts		6,763	-
Other creditors		32,640	6,198
Accruals and deferred income		3,613	2,500
<i>Taxation creditors</i>			
Corporation tax		758	5,942
PAYE/PRSI		9,180	730
VAT		11,010	1,810
		<u>98,517</u>	<u>57,636</u>

**Mid West Modular Limited**

**Notes to the abridged financial statements  
for the year ended 30 April 2025**

..... continued

<b>5. Share capital</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
<b>Authorised equity</b>		
100,000 Ordinary shares of €1 each	100,000	100,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid equity</b>		
200 Ordinary shares of €1 each	200	200
	<u>          </u>	<u>          </u>

**6. Accounting Periods**

The current accounts are for a full year. The previous year is for a full year..

**7. Approval of financial statements**

The financial statements were approved by the Board on 15 November 2025 and signed on its behalf by

**Andrew O’Riordan**  
**Director**