

**Dempsey of Cork Ltd**

**Financial Accounts**

**for the period ended 31st December 2025**

**Dempsey of Cork Ltd**

**Information**

<b>Directors</b>	Daniel F Dempsey Eileen M Dempsey Daniel J Dempsey Darren Dempsey Damien Dempsey
<b>Company number</b>	431549
<b>Registered Office</b>	Brookhill Glanmire Co Cork
<b>Accountants</b>	Cashman & Co Chartered Management Accountant Fieldview Annacarton Bridge Glanmire Co Cork
<b>Bankers</b>	Allied Irish Bank Plc Bridge House Glanmire Co Cork
<b>Business Address</b>	Brookhill Glanmire Co Cork

**Dempsey of Cork Ltd**  
**431549**  
**Unaudited Financial Statements**  
**31st December 2025**

---

<b>Contents</b>	<b>Page</b>
Names of Directors and other information	[3]
Extracts from Director's report in accordance with section 329 of the Companies Act 2014	[4]
Balance Sheet	[5]
Notes to the Financial Statement	[6]

## Dempsey of Cork Ltd

---

### Names of Directors and Other Information

Company Registration No: 431549

Directors: Danial F Dempsey Eileen M Dempsey

Registion Office: Glynsosse, Brookhill, Glanmire, Co Cork

Secretary: Eileen M Dempsey

Banker: Allied Irish Bank, Bridge House, Glanmire, Co Cork

Solicitors Patrick Casey & Co Solicitors  
30/31 Washington Street  
Cork

---

**Dempsey of Cork Ltd**

---

**Extracts from Director's 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>Ordinary Shares</b>	<b>31st December 2025</b>	<b>31st December 2024</b>
Daniel F Dempsey	6	6
Eileen M Dempsey	1	1
Daniel J Dempsey	1	1
Darren Dempsey	1	1
Damien Dempsey	1	1

*The directors had no interest in shares/debentures of any group undertakings of the company during the financial year are as follows:*

---

**Principle activity of the business**

*The principle activity of the company is that of perishable freight hauliers, transporters and cargo handlers both nationally and internationally.*

---

**Accounting Records**

*The Directors acknowledge their responsibilities under Section 282-284 of the Companies Act 2014 to keep proper books and records for the company.*

*The company's books and records are kept at its registered office.*

*This report was approved by the Board on the 3rd March 2026 and signed on its behalf*

---

**Daniel F Dempsey**  
*Director*

---

**Eileen M Dempsey**  
*Director*

**Dempsey of Cork Ltd**  
**BALANCE SHEET as at 31st December 2025**

<b>FIXED ASSETS</b>	<u>Current Year</u>	<u>Previous Year</u>
	2025	2024
<b>Tangible Assets</b>		
Land & Buildings	120,200	120,200
Plant and Machinery	500,317	358,972
Fixture, Fittings, tools and equipment	44,194	27,885
Motor Vehicles	79,903	90,060
<b>CURRENT ASSETS</b>		
<b><u>Stocks</u></b>		
Finished goods and goods for resale	0	0
<b><u>Debtors (3)</u></b>		
Trade debtors	182,617	169,947
Other debtors	81,500	0
Prepayments and accrued income	27,735	33,467
<b><u>Cash at bank and in hand</u></b>	<b>260,149</b>	<b>286,007</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Bank loans and overdrafts	0	0
Trade creditors	112,725	82,849
Other creditors including tax and social insurance (6)	29,524	21,396
Accruals (7)	4,500	25,000
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>405,253</b>	<b>360,176</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,149,867</b>	<b>957,293</b>
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
Bank loans and overdrafts	386,685	358,664
<b>PROVISION FOR LIABILITIES</b>		
Other provisions for liabilities	0	0
<b>CAPITAL AND RESERVES</b>		
Called up share capital presented as equity	10	10
Other reserves (Brought Forward)	598,667	538,976
Prior Year Adjustment	0	
Profit for the year (Loss)	164,506	59,644

**We the directors of Dempsey of Cork 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 section 358 are satisfied
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 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 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 the 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 section 352; We have done so on the ground 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 section 353.

On behalf of the board

**Daniel F Dempsey**  
 Director  
 3rd March 2026

**Eileen M Dempsey**  
 Director  
 3rd March 2026

**Dempsey Of Cork Ltd**

Notes to the abridged financial statements  
Financial year ended 31st December 2025

<b>1 Directors Remuneration</b>	<b>2025</b>	<b>2024</b>	
	€	€	
The directors aggregate remunerations was as follows:			
Emolument in respect of qualifying services:	111,300	113,946	
Other retirement benefit costs	31,350		
	<u>142,650</u>	<u>79,250</u>	
<b>2 Staff costs</b>	<b>2025</b>	<b>2024</b>	
	€	€	
The average number of persons employed by the company during the financial year, including the director was 15 (2023 14)			
Emolument in respect of qualifying services:	15	15	
Social insurance cost-	319,794	206,020	
	39,525	26,105	
	<u>359,334</u>	<u>257,050</u>	
<b>3 Appropriations of Profit and loss account</b>	<b>2025</b>	<b>2024</b>	
	€	€	
At the start of the financial year	598,667	538,976	
Prior year Adjustment			
Profit for the year	164,506	59,644	
	<u>763,172</u>	<u>598,620</u>	
At the end of the financial year			
<b>4 Tangible Assets</b>			
	Plant & Machinery	Fixtures Fittings	Motor Vehicles
<b>Cost</b>			
At 1st January 2025	1,471,425	90,961	208,252
Additions	282,913	25,300	0
<b>Depreciation</b>			
At 1st January 2025	1,179,557	63,076	118,192
Charge for the financial year	74,464	8,992	10,157
At 31st December 2025	<u>1,254,021</u>	<u>72,068</u>	<u>128,349</u>
Carrying amount			
At 31st December 2024	<u>358,972</u>	<u>27,885</u>	<u>90,060</u>
At 31st December 2025	<u>500,317</u>	<u>44,194</u>	<u>79,903</u>
<b>5 Stocks</b>	<b>2025</b>	<b>2024</b>	
	€	€	
Finished goods and goods for resale	-	-	
<b>6 Debtors</b>	<b>2025</b>	<b>2024</b>	
	€	€	
Trade Debtors	182,617	169,947	
Other Debtors	81,500	7,426	
Prepayments	27,735	26,041	
<b>6 Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>	
	€	€	
Trade Creditors	112,725	82,849	
Other Creditors including tax and social insurance	29,524	21,396	
Other Creditors	4,500	25,000	

**Dempsey of Cork Ltd**

Notes to the abridged financial statements  
Financial year ended 31st December 2025

**6 Creditors: amounts falling due after one year**

	<b>2025</b>	<b>2024</b>
	€	€
Amounts owing to credit institutions	386,685	358,664
Other Creditors including tax and social insurance		

**Dempsey of Cork Ltd**

---

Statement of directors' responsibilities and directors' declaration on unaudited financial statements.

**General Responsibilities**

Company law requires the directors 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 are responsible for the keeping proper books of account which disclose with reasonable accuracy at anytime the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 2014 and all regulations to be construed as one with those Acts. They are also responsible for the ensuring the company otherwise complies with the provisions of these Acts relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

**Directors' declaration on unaudited financial statements**

(a) 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 judgment underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

(b) The directors confirm to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 31st December 2025

**On behalf of the board**

\_\_\_\_\_  
**Daniel F Dempsey**  
Director

Date: 3rd March 2026

\_\_\_\_\_  
**Eileen M Dempsey**  
Director

Date: 3rd March 2026