

Harbour Flooring Ltd

Financial Accounts

for the period ended 31st December 2025

Harbour Flooring Ltd

Information

| | |
|--------------------------|--|
| Directors | Anthony Keating |
| Secretary | Frank Keating |
| Company number | 596786 |
| Registered Office | Unit 1, Kilnagleary Business Park Carrigaline Co Cork |
| Accountants | Cashman & Co Chartered Management Accountant Fieldview Annacarton Bridge Glanmire Co Cork |
| Bankers | Allied Irish Bank 66 South Mall Co Cork |
| Business Address | Unit 1, Kilnagleary Business Park Carrigaline Co Cork |

Harbour Flooring Ltd
596786
Unaudited Financial Statements
31st December 2025

| Contents | Page |
|--|-------------|
| 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] |

Harbour Flooring Ltd

Names of Directors and Other Information

Company Registration No: 596786

Directors: Anthony Keating

Secretary Frank Keating

Registion Office: Unit 1, Kilnageary Business Park
Carrigaline
Cork

Banker: Allied Irish Bank

Solicitors

Harbour Flooring 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:

| Ordinary Shares | 31st December 2025 | 31st January 2024 |
|------------------------|---------------------------|--------------------------|
| Anthony Keating | 100 | 100 |

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 Supply and installation of Flooring Products

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 12th February 2026 and signed on its behalf

Anthony Keating
Director

Frank Keating
Secretary

Harbour Flooring 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

Anthony Keating
Director
Date: 12th February 2026

Frank Keating
Secretary
Date: 12st February 2026

Harbour Flooring Ltd
BALANCE SHEET as at 31st December 2025

| FIXED ASSETS | <u>Current Year</u> | <u>Previous Year</u> |
|--|---------------------|----------------------|
| | 2025 | 2024 |
| Tangible Assets | | |
| Plant & Machinery | 8,104 | 10,771 |
| Office Equipment | 0 | 0 |
| Fixtures & Fittings | 2,388 | 4,377 |
| Motor Vehicles | 0 | 5,715 |
| CURRENT ASSETS | | |
| Stocks | | |
| Finished goods and goods for resale | 17,724 | 17,724 |
| Debtors (3) | | |
| Trade debtors | 85,507 | 102,010 |
| Other debtors | | |
| Prepayments and accrued income | 0 | 0 |
| Cash at bank and in hand | 0 | 0 |
| CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| Bank loans and overdrafts | 2,937 | 12,061 |
| Trade creditors | 141,249 | 164,636 |
| Other creditors including tax and social insurance (6) | 5,872 | 13,062 |
| Accruals (7) | 3,873 | 3,873 |
| NET CURRENT ASSETS (LIABILITIES) | (50,700) | (73,898) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | (40,208) | (53,036) |
| CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | | |
| Bank loans and overdrafts | 119,974 | 157,166 |
| PROVISION FOR LIABILITIES | | |
| Other provisions for liabilities | 0 | 0 |
| CAPITAL AND RESERVES | | |
| Called up share capital presented as equity | 100 | 100 |
| Other reserves (Brought Forward) | (210,302) | (162,366) |
| Prior Year Adjustment | 0 | 0 |
| Profit for the year (Loss) | 50,020 | (47,937) |

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

Anthony Keating

Director

Date: 12th February 2026

Frank Keating

Director

Date: 12th February 2026

Harbour Flooring Ltd

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

1 Directors Remuneration

| | 2025 | 2024 |
|---|---------------|---------------|
| | € | € |
| The directors aggregate remunerations was as follows: | | |
| Emolument in respect of qualifying services: | 50,960 | 53,011 |
| Other retirement benefit costs | 5,095 | 6,588 |
| | <u>56,055</u> | <u>79,250</u> |

2 Staff costs

| | 2025 | 2024 |
|---|----------------|----------------|
| | € | € |
| The average number of persons employed by the company during the financial year, including the director was | 11 | 10 |
| Emolument in respect of qualifying services: | 294,337 | 336,122 |
| Social insurance cost- | 26,473 | 30,793 |
| | <u>320,820</u> | <u>257,050</u> |

3 Appropriations of Profit and loss account

| | 2025 | 2024 |
|------------------------------------|------------------|------------------|
| | € | € |
| At the start of the financial year | (210,202) | (162,366) |
| Prior year Adjustment | 0 | |
| Profit for the year | 50,020 | (47,937) |
| | <u>(160,182)</u> | <u>(210,303)</u> |

4 Tangible Assets

| | Plant & Machinery | Fixtures Fittings | Motor Vehicles |
|-------------------------------|----------------------|----------------------|-------------------|
| Cost | | | |
| At 1st January 2025 | 24,908 | 11,226 | 87,350 |
| Additions | | | |
| Depreciation | | | |
| At 1st January 2025 | 14,136 | 6,849 | 81,635 |
| Charge for the financial year | 2,666 | 1,989 | 5,715 |
| At 31st December 2025 | <u>16,802</u> | <u>8,838</u> | <u>87,350</u> |
| Carrying amount | | | |
| At 1st January 2025 | <u>10,772</u> | <u>4,377</u> | <u>5,715</u> |
| At 31st December 2025 | <u>8,106</u> | <u>2,388</u> | <u>0</u> |

5 Stocks

| | 2025 | 2024 |
|-------------------------------------|--------|--------|
| | € | € |
| Finished goods and goods for resale | 17,724 | 17,724 |

6 Debtors

| | 2025 | 2024 |
|---------------|--------|---------|
| | € | € |
| Trade Debtors | 85,507 | 102,010 |
| Other Debtors | | |
| Prepayments | | |

6 Creditors: amounts falling due within one year

| | 2025 | 2024 |
|--|---------|---------|
| | € | € |
| Trade Creditors | 141,249 | 164,636 |
| Other Creditors including tax and social insurance | 5,872 | 13,062 |
| Other Creditors | 6,810 | 15,934 |

Harbour Flooring Ltd

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

6 Creditors: amounts falling due after one year

| | 2025 | 2024 |
|--|-------------|-------------|
| | € | € |
| Amounts owing to credit institutions | 119,974 | 157,166 |
| Other Creditors including tax and social insurance | | |