

**Company registration number: 543061**

**Willsgrove Environmental Services Limited**

**Unaudited abridged financial statements**

**for the year ended 30th April 2025**

# Willsgrove Environmental Services Limited

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## Willsgrove Environmental Services Limited

### Directors and other information

<b>Director</b>	David Fennelly
<b>Secretary</b>	Michael Fennelly
<b>Company number</b>	543061
<b>Registered office</b>	Willsgrove House Willsgrove Athy Co. Kildare R14 N732
<b>Business address</b>	Willsgrove House Willsgrove Athy Co. Kildare R14 N732
<b>Accountants</b>	Carbery Fingleton & Company Executive House Athy Business Campus Kilkenny Road Athy Co. Kildare
<b>Bankers</b>	Bank of Ireland Emily Square Athy County Kildare

## **Willsgrove Environmental Services Limited**

### **Director's responsibilities statement**

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the financial statements prepared under section 290 of that Act. The following is the Director's Responsibilities Statement accompanying those financial statements.

The director is responsible for preparing the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the director to prepare financial statements for each financial year. The director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-entities regime" issued by the Financial Reporting Council. Under company law, the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and to enable him to ensure that the financial statements and director's report comply with the Companies Act 2014. He is 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.

On behalf of the board

**David Fennelly**

Director

## Willsgrove Environmental Services Limited

### Balance sheet (continued) As at 30th April 2025

	2025		2024	
	€	€	€	€
Fixed assets		-		100
Current assets	1,246		598	
Prepayments and accrued income	-		1,900	
		1,246		2,498
Creditors: amounts falling due within one year		(91)		(5,766)
<b>Net current assets/(liabilities)</b>		1,155		(3,268)
<b>Total assets less current liabilities</b>		1,155		(3,168)
Creditors: amounts falling due after more than one year		(24,556)		(22,959)
Accruals and deferred income		(3,000)		(1,500)
<b>Net liabilities</b>		(26,401)		(27,627)
<b>Capital and reserves</b>		(26,401)		(27,627)

I, as director of Willsgrove Environmental Services 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 section 358 of the Companies Act 2014 are satisfied;
- (c) the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2)
- (d) the company qualifies for the micro companies regime on the grounds that section 280D of the Companies Act 2014 is complied with and the statutory financial statements have been prepared in accordance with the micro companies regime.
  - (i) the director acknowledges the obligations of the company, under this Act, to keep adequate accounting records and prepare financial statements which as the company qualifies for the micro companies regime and complies with the minimum requirements of the Act in relation to its financial statements are presumed, until the contrary is proved, to 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
  - (ii) otherwise comply with the provisions of the Act 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 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

Approved by director on the 30th March 2026 and signed on its behalf by:

**David Fennelly**

## Willsgrove Environmental Services Limited

### Balance sheet (continued)

As at 30th April 2025

Director

#### 1. General information

The company is a private company limited by shares, registered in Ireland. The company was incorporated on 28th April 2014. The address of the registered office is Willsgrove House, Willsgrove, Athy, Co. Kildare, R14 N732. The principal activity of the company is farming.

#### 2. Accounting policies and measurement bases

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in Euro, which is the functional currency of the entity.

##### Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Financial instruments are initially recognised at cost, which is the transaction price.

Financial assets are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately.

Any reversals of impairment are recognised in profit or loss immediately.

#### 3. Appropriations of profit and loss account

	2025	2024
	€	€
At the start of the financial year	(27,727)	(25,874)
Profit/(loss) for the financial year	1,226	(1,853)
<b>At the end of the financial year</b>	<u>(26,501)</u>	<u>(27,727)</u>

#### 4. Approval of financial statements

The board of directors approved these abridged financial statements for issue on 30th March 2026.