

Company registration number: **702206**

Deerpark Tree Care Limited  
Unaudited Abridged Financial Statements  
for the year ended 31 August 2025

# Deerpark Tree Care Limited

## Balance Sheet

31 August 2025

	2025	2024
	€	€
Fixed assets	23,527	27,930
Current assets	(924)	19,923
Creditors: amounts falling due within one year	(8,303)	(1,622)
<b>Net current (liabilities)/assets</b>	<b>(9,227)</b>	<b>18,301</b>
<b>Total assets less current liabilities</b>	<b>14,300</b>	<b>46,231</b>
Creditors: amounts falling due after more than one year	(8,441)	(20,577)
<b>Net assets</b>	<b>5,859</b>	<b>25,654</b>
<b>Capital and reserves</b>	<b>5,859</b>	<b>25,654</b>

I, as director of Deerpark Tree Care Limited state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption on the grounds that section 358 of the Companies Act 2014 is complied with;
- no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company; and
- I acknowledge the obligations of the company 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.

I, as director of Deerpark Tree Care Limited state that I have relied on the specified exemption contained in section 352 of the Companies Act 2014 on the grounds that the company is entitled to the benefit of that exemption as a micro company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

These financial statements have been prepared in accordance with the micro companies regime.

# Deerpark Tree Care Limited

Balance Sheet (continued)

31 August 2025

These financial statements were approved by the board of directors and authorised for issue on 18 December 2025, and are signed on behalf of the board by:

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Mr. Mark O'Connor

Director

Company registration number: 702206

# Deerpark Tree Care Limited

## Notes to the Financial Statements

Year ended 31 August 2025

### 1 General information

Deerpark Tree Care Limited is a private company limited by shares and is registered in the Republic of Ireland. The company registration number is 702206 and the address of the registered office is Deerpark, Boyle, Co. Roscommon, Ireland.

The financial statements comprising the Profit and Loss Account, Balance Sheet and the related notes constitute the individual financial statements of Deerpark Tree Care Limited for the period 1 September 2023 to 31 August 2024.

As at 31 August 2024 Deerpark Tree Care Limited had 3 employees.

### 2 Statement of compliance

These financial statements have been prepared in compliance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities regime'.

### 3 Accounting policies

#### BASIS OF PREPARATION

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention.

The financial statements are prepared in euro, which is the functional currency of the company.

The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime issued by the Financial Reporting Council. The company qualifies as a micro company for the period, as defined by section 280D of the Act, in respect of the financial year and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Act and FRS 105.

#### POST BALANCE SHEET EVENT

After the balance sheet date, the directors resolved to commence a voluntary winding-up of the company. This event did not exist at the reporting date and therefore is a non-adjusting event; however, due to its significance, it is disclosed in these financial statements. It is expected that this wind up will commence in quarter 1 2026. No cessation date has been confirmed as of yet and the company continues to trade as normal.

#### TURNOVER

Turnover is the invoice value of services stated before trade discounts and VAT.

#### TANGIBLE ASSETS

All tangible fixed assets are recorded at cost or at valuation less accumulated depreciation.

# Deerpark Tree Care Limited

## Notes to the Financial Statements (continued)

Year ended 31 August 2025

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant and machinery	12.5% straight line
Office equipment	12.5% straight line
Motor vehicles	12.5% straight line

### FINANCIAL INSTRUMENTS

#### Ordinary Share Capital

The ordinary share capital of the company is presented as equity.

#### Cash and cash equivalents

Cash consists of cash on hand, demand deposits and an overdraft.

#### Loans and borrowings

Borrowings are initially recognised at fair value net of any transaction costs incurred and are subsequently measured at amortised cost. Borrowings are classified as current liabilities unless the borrower has an unconditional right to defer settlement of the liability for at least twelve months after the financial year end date.

### DIVIDENDS

There were no dividends paid in 2024/2025.

### DIRECTORS INTERESTS

In 2024/2025 there were no loans, advances, credit or guarantees extended to the Director.

## **4 Guarantees and other financial commitments**

The company has a loan with Boyle Credit Union and MicroFinance Ireland which is included in the balance sheet:

Creditors: amounts falling due after more than one year (€ 8440.20).

# Deerpark Tree Care Limited

Notes to the Financial Statements (continued)

Year ended 31 August 2025

## 5 Appropriation of profit and loss account

	2025	2024
	€	€
<b>At start of year</b>	(25,040)	(40,215)
(Loss)/profit for the financial year	(19,796)	15,174
<b>At end of year</b>	<u>(44,836)</u>	<u>(25,041)</u>