

FORESTRY AND LUMBERJACK SERVICES LIMITED

109113

Unaudited Financial Statements

30th June 2025

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FORESTRY AND LUMBERJACK SERVICES LIMITED

Names of Directors and other information

Company registered number:	109113
Place of registration:	Dublin, Ireland
Legal Form of company:	Private company limited by shares
Registered Office:	Teach Leice Castle Road Belleck County Mayo F26 V9T4
Directors:	John Forkin Gerald Forkin
Secretary:	Gerald Forkin
Auditor:	Not applicable
Bankers:	Permanent TSB
Solicitors:	Not applicable

FORESTRY AND LUMBERJACK SERVICES LIMITED

Balance sheet as at 30th June 2025

	€	€
	2025	2024
ASSETS		
Called up share capital not paid	0	0
Fixed Assets	37,159	37,159
Current Assets		
Stock of growing trees	37,016	35,938
Cash at bank and in hand	783	24,121
Prepayments and accrued income	0	0
	74,958	97,218
CAPITAL, RESERVES AND LIABILITIES		
Capital and reserves		
Issued share capital	12,697	12,697
Share Premium Account	14,481	14,481
Retained Profit	47,180	70,040

	€	€
Provisions for liabilities	0	0
Creditors	600	0
Accruals and deferred income	0	0
	74,958	97,218

We, as Directors of FORESTRY AND LUMBERJACK SERVICES Limited, state that:

- (a) These financial statements have been prepared in accordance with the micro companies regime.
- (b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014
- (c) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied
- (d) 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
- (e) 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 provisions of the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company;
- (f) The company has relied on the specified exemption contained in section 352 as a micro company; 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

GERALD FORKIN
 Director
 Date 11th September 2025

JOHN FORKIN
 Director
 Date 11th September 2025

FORESTRY AND LUMBERJACK SERVICES LIMITED

NOTES TO FINACIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2025

1. Directors Benefits

None

2. Credit Institutions: exceptions to disclosure by a holding company under S.307 to S309 in the case of connected persons and certain officers

Not applicable

3. Credit Institutions: disclosure of aggregate amounts in respect of connected persons by a holding company

Not applicable

4. The holding of own shares or shares in a holding company

None

5. Accounting policies

5.1 The accounts have been prepared under the historical cost convention

5.2 The trees are deemed to grow at 3% per annum. All trees harvested and replanted in 2018/19.

	2025	2024
	€	€
Opening Balance	34,891	34,891
3% Growth	1,078	1,047
New trees	0	0
Closing Balance	37,016	35,938

5.3 It is not possible to provide a valuation of the replacement cost of the stock of trees but the directors believe that they could not be replaced for less than the above.

5.4 Deferred tax is not provided as the company is engaged in tax exempt activity

5.5 As the cultivation of commercial woodlands is a tax exempt activity there is no tax charge for this year.

5.6 Fixed assets comprise the fenced land on which the forestry is set. The directors believe that it would not be appropriate to provide depreciation.

5.7 The directors have decided that the cost of insuring the trees would not be commensurate with the risk

5.8 There were no capital commitments as at 30th June 2025

5.9 There were no events since the balance sheet date which would have a material effect on those accounts.

5.10 Creditors

	2025	2024
	€	€
<i>Amounts due within one year</i>	600	0
<i>Professional fees</i>	0	0
<i>Directors current account</i>	0	0
	0	0

5.11 Fixed Assets

	2025	2024
	€	€
<i>Cost of land and fencing</i>	27,934	27,934
<i>Forest Road 2010</i>	9,225	9,225
	37,159	37,159

5.12 No depreciation is provided

5.13 Profit and Loss account

	2025	2024
	€	€
Sales	0	0
Increase in value of trees	1,078	1,047
Less expenses	-63	-28
Add grant amortisation	0	0
Taxation	0	0
Profit after tax	1,015	1,019

5.14 Cash Flow statement

	2025	2024
	€	€
<i>Operating Profit</i>	<i>1,015</i>	<i>1,019</i>
<i>Increase in stock</i>	<i>-1,078</i>	<i>-1,047</i>
<i>Grant amortisation</i>	<i>0</i>	<i>0</i>
<i>Dividends</i>	<i>-23,875</i>	<i>-37,500</i>
<i>Increase in creditors</i>	<i>600</i>	<i>0</i>
<i>Net change in cash balance</i>	<i>- 23,875</i>	<i>- 37,528</i>

5.15 Dividend paid in year €23,875

5.16 The accounts were approved by the directors on 11th September 2025

6. Disclosures required by Part IV of Schedule 3, 3a (small), 3b (micro) & Schedule 4 of the 2014 Act.

As above

7. Notes to Group Financial Statements

None