

Registered number: 687181

**PAUL KELLY CONCRETE LIMITED**

**UNAUDITED**

**ABRIDGED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2025**

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**PAUL KELLY CONCRETE LIMITED**

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**PAUL KELLY CONCRETE LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	Paul Kelly (appointed 3 February 2021) Ethel Kelly (Estate) (resigned 7 June 2022) Aideen Kelly (appointed 7 June 2022)
<b>Company secretary</b>	Aideen Kelly
<b>Registered number</b>	687181
<b>Registered office</b>	Tanvey Ballydangan Athlone Co. Roscommon
<b>Accountants</b>	RBK Business Advisers Chartered Accountants and Statutory Audit Firm Irishtown Athlone Co. Westmeath

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**PAUL KELLY CONCRETE LIMITED**

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**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED  
FINANCIAL STATEMENTS OF PAUL KELLY CONCRETE LIMITED  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

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In order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements of Paul Kelly Concrete Limited for the year ended 28 February 2025 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

You have acknowledged on the Balance Sheet as at 28 February 2025 your duty to ensure that Paul Kelly Concrete Limited has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2014 of Paul Kelly Concrete Limited. You consider that Paul Kelly Concrete Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of Paul Kelly Concrete Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**RBK Business Advisers**

Chartered Accountants and Statutory Audit Firm  
Irishtown  
Athlone  
Co. Westmeath  
20 November 2025

**PAUL KELLY CONCRETE LIMITED**

**ABRIDGED BALANCE SHEET  
AS AT 28 FEBRUARY 2025**

	Note	28 February 2025 €	29 February 2024 €
<b>Current assets</b>			
Cash at bank and in hand	5	100	100
		100	100
<b>Total assets less current liabilities</b>		100	100
<b>Net assets</b>		100	100
<b>Capital and reserves</b>			
Called up share capital presented as equity		100	100
<b>Shareholders' funds</b>		100	100

We, as directors of Paul Kelly Concrete Limited, state that:

(a) these financial statements have been prepared in accordance with the small companies regime.

(b) the company is availing itself of the exemption provided for by Chapter 16 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 365(2) are satisfied.

(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 state 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.

(e) We hereby certify that we have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.

(f) the company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the company has done so on the grounds that it 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 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:

\_\_\_\_\_  
**Paul Kelly**  
Director

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**Aideen Kelly**  
Director

Date: 20 November 2025

The notes on pages 6 to 7 form part of these financial statements.

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**PAUL KELLY CONCRETE LIMITED**

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**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

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	Called up share capital €	Total equity €
At 1 March 2024	100	100
<b>Other comprehensive income for the year</b>	-	-
<b>Total comprehensive income for the year</b>	-	-
<b>Total transactions with owners</b>	-	-
<b>At 28 February 2025</b>	<b>100</b>	<b>100</b>

The notes on pages 6 to 7 form part of these financial statements.

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**PAUL KELLY CONCRETE LIMITED**

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**STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 29 FEBRUARY 2024**

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	Called up share capital €	Total equity €
At 1 March 2023	100	100
<b>Other comprehensive income for the year</b>	-	-
<b>Total comprehensive income for the year</b>	-	-
<b>Total transactions with owners</b>	-	-
<b>At 29 February 2024</b>	<b>100</b>	<b>100</b>

The notes on pages 6 to 7 form part of these financial statements.

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## PAUL KELLY CONCRETE LIMITED

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### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025

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#### 1. General information

Paul Kelly Concrete Limited (Registered number: 687181) is a private company limited by shares, incorporated in the Republic of Ireland. The company was incorporated on 03 February 2021.

The financial statements comprising of the Profit and Loss account, the Balance sheet, the Statement of changes in equity and the related notes 1 to 7 constitute the individual financial statements of Paul Kelly Concrete Limited for the year ended 29 February 2025.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and Irish statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies (see note 3).

##### 2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### 2.3 Share capital

The ordinary share capital is presented as equity.

#### 3. Judgments in applying accounting policies and key sources of estimation uncertainty

The preparation of these financial statements has not required management to make judgments, estimates, and assumptions that affect the application and reported amounts of assets, liabilities, income, and expenses.

#### 4. Employees

The company has no employees other than the directors, who did not receive any remuneration (2024 - €NIL).

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**PAUL KELLY CONCRETE LIMITED**

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**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

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**5. Cash and cash equivalents**

	28 February 2025 €	29 February 2024 €
Cash at bank and in hand	100	100
	<u>100</u>	<u>100</u>

**6. Capital commitments**

The company has not entered into any capital commitments at the period end.

**7. Post balance sheet events**

There have been no significant events affecting the company since the period end.

**8. Approval of financial statements**

The board of directors approved these financial statements for issue on 20 November 2025