

**Ashford Building Services (Ireland) Limited**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 30 April 2025**

# Ashford Building Services (Ireland) Limited

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**Ashford Building Services (Ireland) Limited**  
**DIRECTORS AND OTHER INFORMATION**

**Directors** Seamus Walsh (Resigned 6 January 2025)  
Mary Walsh (Appointed 6 January 2025)  
Mrs Mary Walsh

**Company Secretary** Mary Walsh (Appointed 6 January 2025)  
Seamus Walsh (Resigned 6 January 2025)

**Company Number** 224094

**Registered Office and Business Address** Glann  
Oughterard  
Galway  
Ireland.

**Accountants** Lillis Egan O Beirn & Co.,  
Chartered Accountants  
Mill House  
Ten Mill Street  
Galway

**Bankers** Allied Irish Bank Plc  
Newcastle  
Galway  
Ireland.

# Ashford Building Services (Ireland) Limited

## DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 30 April 2025

The directors made the following statement in respect of the unaudited financial statements:

### "General responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (the Financial Reporting Standard for Smaller Entities (effective January 2015) issued by the Financial Reporting Council and Irish law). Under company law, the directors must not approve the financial statements unless they are 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 directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements 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 directors are 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, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014. They are 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.

### Directors' declaration on unaudited financial statements

In relation to the financial statements which comprise the Balance Sheet and the related notes:

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 judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

The directors confirm that they have made available to Lillis Egan O Beirn & Co., (Chartered Accountants), all the company's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the financial year ended 30 April 2025."

**Signed on behalf of the board**

**Mrs MARY WALSH**  
Director

**MARY WALSH**  
Director

**23 January 2026**

# Ashford Building Services (Ireland) Limited

## BALANCE SHEET

as at 30 April 2025

	Notes	2025 €	2024 €
<b>Current Assets</b>			
Debtors	5	45,900	17,786
Cash at bank and in hand		544	13
		<u>46,444</u>	<u>17,799</u>
<b>Creditors: amounts falling due within one year</b>	6	<b>(44,024)</b>	<b>(17,801)</b>
<b>Net Current Assets/(Liabilities)</b>		<b>2,420</b>	<b>(2)</b>
<b>Total Assets less Current Liabilities</b>		<b>2,420</b>	<b>(2)</b>
<b>Capital and Reserves</b>			
Called up share capital presented as equity		13	13
Retained earnings	7	2,407	(15)
<b>Shareholders' Funds/(Deficit)</b>	8	<b>2,420</b>	<b>(2)</b>

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) relating to small companies.

We as Directors of Ashford Building Services (Ireland) 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 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),

(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 financial 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 Companies Act 2014. The company has done so on the grounds 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 Companies Act 2014 and the small companies' regime.

**Approved by the board on 23 January 2026 and signed on its behalf by:**

**Mrs MARY WALSH**  
Director

**MARY WALSH**  
Director

# Ashford Building Services (Ireland) Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

### 1. Summary of Significant Accounting Policies

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the Financial Reporting Standard for Smaller Entities (effective January 2015) of the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014.

#### Accounting Convention

The financial statements are prepared under the historical cost convention.

#### Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

#### Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery	-	20% Reducing Balance
Fixtures, fittings and equipment	-	20% Reducing Balance
Motor vehicles	-	12.5% Straight line
Leased Assets	-	20% Reducing Balance

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

#### Ordinary share capital

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

### 2. Employees

The average monthly number of employees, including directors, during the financial year was 0.00|0, (2024 - 0).

### 3. Tax on profit/(loss)

	2025	2024
	€	€
<b>Analysis of charge in the financial year</b>		
<b>Current tax:</b>		
Corporation tax	386	-
	<u>386</u>	<u>-</u>

**Ashford Building Services (Ireland) Limited**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
for the financial year ended 30 April 2025

4. Tangible assets	Plant and machinery €	Fixtures, fittings and equipment €	Motor vehicles €	Leased Assets €	Total €
<b>Cost or Valuation</b>					
At 1 May 2024	8,058	6,095	19,017	12,068	45,238
At 30 April 2025	8,058	6,095	19,017	12,068	45,238
<b>Depreciation</b>					
At 1 May 2024	8,058	6,095	19,017	12,068	45,238
At 30 April 2025	8,058	6,095	19,017	12,068	45,238
<b>Net book value</b>					
At 30 April 2025	-	-	-	-	-
<b>5. Debtors</b>				<b>2025</b> €	2024 €
Trade debtors				36,900	17,786
Other debtors				9,000	-
				<u>45,900</u>	<u>17,786</u>
<b>6. Creditors</b>				<b>2025</b> €	2024 €
<b>Amounts falling due within one year</b>					
Trade creditors				6,150	-
Taxation				1,673	3,326
Directors' current accounts (Note 9)				2,701	1,130
Other creditors				33,500	13,345
				<u>44,024</u>	<u>17,801</u>
<b>7. Profit and loss account</b>				<b>2025</b> €	2024 €
At 1 May 2024				(15)	-
Profit/(loss) for the financial year				2,422	(15)
At 30 April 2025				<u>2,407</u>	<u>(15)</u>
<b>8. Reconciliation of movements in shareholders' funds</b>				<b>2025</b> €	2024 €
Profit/(loss) for the financial year				2,422	(15)
Opening shareholders' funds				(2)	13
Closing shareholders' funds				<u>2,420</u>	<u>(2)</u>

**Ashford Building Services (Ireland) Limited**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
for the financial year ended 30 April 2025

**9. Directors' transactions**

The following amounts are repayable to the directors:

	<b>2025</b>	2024
	€	€
Seamus Walsh ( Resigned 06/01/2025)	<b>2,701</b>	1,130
	<u>          </u>	<u>          </u>

**10. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on 23 January 2026.