

DARAGH KELLY PLANT & GROUNDWORKS LIMITED

REGISTRATION NUMBER 699931

UNAUDITED ABRIDGED ACCOUNTS

AS AT 30TH JUNE 2025

DARAGH KELLY PLANT & GROUNDWORKS LIMITED

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DARAGH KELLY PLANT & GROUNDWORKS LIMITED
BALANCE SHEET AS AT 30TH JUNE 2025

	Note	<u>2025</u>	<u>2024</u>
<u>Fixed Assets</u>		118,986	103,837
Tangible Assets			
<u>Current Assets</u>			
Bank Account		8,545	623
Debtors		<u>25,919</u>	<u>8,200</u>
		34,464	8,823
<u>Creditors (Amounts falling due</u>			
Within one year)		36,760	25,552
<u>Net Current Liabilities</u>		(2,296)	(16,729)
<u>Total Assets less Current Liabilities</u>		<u>116,690</u>	<u>87,108</u>
<u>Creditors (Amounts falling due after</u>			
More than one year)		149,053	126,549
<u>Capital and Reserves</u>			
Issues Share Capital	1	1	1
Profit & Loss Account		(32,364)	(39,442)
		<u>116,690</u>	<u>87,108</u>

DARAGH KELLY PLANT & GROUNDWORKS LIMITED

DIRECTORS & OTHER INFORMATION

Directors

Daragh Kelly
Emer Kelly

Secretary

Daragh Kelly

Registered Office

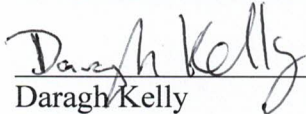
Liscune
Ballymacward
Ballinasloe
Co Galway

The directors 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 small company and the abridged financial statements have been properly prepared in accordance with Section 353.

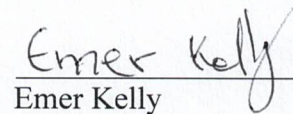
We, as Directors of Daragh Kelly Plant & Groundworks Limited, state that:

- a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be “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 *section 358* is complied with,
- c) no notice under *subsection (1)* of *section 334* has, in accordance with *subsection (2)* of that section, been served on the company, and
- d) the company qualifies for the micro companies regime on the ground 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 directors acknowledge 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 is 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.

On behalf of the board



Daragh Kelly
Director



Emer Kelly
Director

Date: 22-1-2026

Date: 22-1-2026

DARAGH KELLY PLANT & GROUNDWORKS LIMITED

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

30TH JUNE 2025

		<u>2025</u>	<u>2024</u>
<u>NOTE 1</u>	<u>SHARE CAPITAL</u>		
	<u>Authorised</u>		
	Ordinary Shares of €100,000	100,000	100,000
	<u>Issued and Called Up</u>		
	1 Ordinary Shares of €1 each		1

<u>Name</u>	<u>Class of Shares</u>	<u>Number Held</u> <u>@ 30/06/2025</u>	<u>Number Held</u> <u>@ 01/07/2024</u>
Daragh Kelly	Ordinary Shares	1	1