

Registration No: 687321

Patrick McCarron Heating & Plumbing Limited  
Abridged accounts for the year ended 29 February 2025

# **Patrick McCarron Heating & Plumbing Limited**

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# **Patrick McCarron Heating & Plumbing Limited**

## **Company Information**

Directors: Patrick McCarron  
Charlene McCarron

Secretary: Patrick McCarron

Registered Office: Tullydish  
Buncrana  
Co Donegal

Company No: 687321

# Patrick McCarron Heating and Plumbing Limited

## Abridged balance sheet as at 29<sup>th</sup> February 2025

	Notes	2025 €	2024 €
<b>Fixed Assets</b>			
Tangible assets	5	39,284 ==== 39,284	47,122 ==== 47,122
<b>Current Assets</b>			
Stock	6	3,800	4,500
Debtors	7	17,242	1,271
Cash at bank and in hand		186,875	91,368
<b>Creditors: amounts falling due within one year</b>			
Creditors	8	(32,556) ====	(10,503) ====
<b>Net Current assets</b>			
		175,361 ====	86,636 ====
<b>Total assets less current liabilities</b>			
		214,645	133,758
<b>Creditors: amounts falling due after one year</b>			
Creditors		(30,175) ====	(18,361) ====
<b>Net assets</b>			
		184,470 ====	115,397 ====
<b>Capital and reserves</b>			
Called Up Share Capital	9	1	1
Profit and loss account		184,469 ====	115,396 ====
<b>Equity shareholders' fund</b>			
		184,470	115,397

We, as directors of Patrick McCarron Heating & Plumbing 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 the conditions specified in Section 358 are satisfied;
- The shareholders of the company have not served a notice on the company under Section 334(1) in accordance with Section 334(2);
- We acknowledge the company's obligations under the Companies Act 2014 to keep adequate accounting records and prepare Statutory 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 the Companies Act 2014 relating to Statutory Financial Statements so far as applicable to the company.

## **Patrick McCarron Heating and Plumbing Limited**

- e) The company has relied on the specified exemption contained in Section 352 Companies Act 2017; 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 Companies Act 2014.

The financial statements were approved and authorised for issue by the Board of Directors and were signed below on its behalf by:

**Patrick McCarron**  
Director

**Claire McCarron**  
Director

**Dated: 20<sup>th</sup> January 2026**

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The notes on pages 4 to 6 form an integral part of these financial statements.

# Patrick McCarron Heating and Plumbing Limited

## 1. Tangible fixed assets

	Fixtures & Fittings €	Motor vehicles €	Total €
<b>Cost</b>			
At 1 March 2024	3,867	58,833	62,700
Additions	-	-	-
	=====	=====	=====
<b>At 28 February 2025</b>	<b>3,867</b>	<b>58,833</b>	<b>62,700</b>
<b>Depreciation</b>			
At 1 March 2024	879	14,699	15,578
Charge for the year	483	7,355	7,838
Disposal	-	-	-
	=====	=====	=====
<b>At 28 February 2025</b>	<b>1,362</b>	<b>22,054</b>	<b>23,416</b>
<b>Net book values</b>			
At 1 March 2024	2,988	44,134	47,122
	=====	=====	=====
<b>At 28 February 2025</b>	<b>2,505</b>	<b>36,779</b>	<b>39,284</b>

## 2. Stocks

	2025 €	2024 €
Finished goods and goods for resale	3,800	4,500
	=====	=====

## 3. Debtors

	2025 €	2024 €
Debtors	17,042	1,271
	=====	=====
<b>Total</b>	<b>17,042</b>	<b>1,271</b>

## 4. Creditors: amounts falling due within one year

	2025 €	2024 €
Trade Creditors	21,480	6,695
Corporation Tax	9,932	3,361
PAYE	1,144	447
VAT	-	-
	=====	=====
<b>Total</b>	<b>32,556</b>	<b>10,503</b>

## Patrick McCarron Heating and Plumbing Limited

### 5. Called Up Share Capital

	2025	2024	
	€	€	
<b>Allotted, Called-Up and Fully Paid</b>			
100 Ordinary Share of €1.00 each	1	1	
	=====	=====	
<b>Current period</b>		<b>2025</b>	
Class	Number of shares	Nominal value per share	Total
Ordinary	1	€1	€1
Total share capital:			€1
			=====

### 6. Controlling Interest

Mr Patrick McCarron, a director and shareholder, is considered to be the company's controlling party.

### 7. Capital commitments

There were no capital commitments at the year end.

### 8. Approval of financial statements

The board of directors approved these financial statements on 22<sup>nd</sup> January 2025.