

Thomas O'Donnell Contractors Limited

Abridged Financial Statements

for the financial year end 30th April 2025

CRO number 325323

Thomas O'Donnell Contractors Limited

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Thomas O'Donnell Contractors Limited

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year end 30th April 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with the applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102

"The Financial reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. 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 and enable the financial statements to be readily and properly audited. 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.

Signed on behalf of the Board

Thomas O'Donnell
Director

Ryann O'Donnell
Director

Thomas O'Donnell Contractors Limited

BALANCE SHEET
as at 30th April 2025

	2025	2024
	€	€
Fixed Assets		
Intangible assets	0	0
Tangible assets	5,135	10,135
	-----	-----
Fixed Assets	5,135	10,135
	-----	-----
Current Assets		
Stocks	0	0
Debtors	1,210	1,218
Cash and bank balances	2,078	2,270
	-----	-----
	3,288	3,488
	-----	-----
Creditors: amounts due within one year	-1,788	-1,490
	-----	-----
Net Current Liabilities	1,500	1,998
	-----	-----
Total Assets less Current Liabilities	6,635	12,133
	=====	=====
Capital and Reserves		
Share Capital	127	127
Retained earnings	6,508	12,006
	-----	-----
Equity attributable to owners of the company	6,635	12,133
	=====	=====

We as directors of Thomas O'Donnell Contractors Limited state that:

(a) the company is availing itself of the exemption provided 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.

© 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 20/3/2026 and signed on its behalf by:

Thomas O'Donnell
Director

Ryann O'Donnell
Director

Thomas O'Donnell Contractors Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year ended 30th April 2025

1 General Information

Thomas O'Donnell Contractors Limited is a company limited by shares incorporated and registered in Ireland, with registered number of 203254.
The principal activity of the company is plant hire contractor.

2 Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 30th April 2025 have been prepared on the going concern basis and in accordance with FRS 102. "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention.

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 2024.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and Value Added Tax.

Tangible Assets

Tangible assets are stated at cost less accumulated depreciation.
Depreciation rates are as follows:

Plant and machinery	25% straight line
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Stocks

Stocks are valued at the lower of cost and net realisable value.

Trade and other debtors

Trade and other debtors are stated at cost less any allowances for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are stated at cost.

Ordinary share capital

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

Thomas O'Donnell Contractors Limiyed
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year end 30th April 2025

3 Tangible Assets	Plant and machinery	Fixtures fittings & equipment	Total
	€	€	€
Cost			
At 1st May 2024	15,135	0	15,135
Additions	0	0	0
At 30th April 2025	15,135	0	15,135
Depreciation			
At 1st May 2024	5,000	0	5,000
Charge for year	5,000	0	5,000
At 30th April 2025	10,000	0	10,000
Net Book Value			
At 30th April 2024	10,135	0	10,135
At 30th April 2025	5,135	0	5,135
4 Debtors	2025	2024	
	€	€	
Trade Debtors	0	0	
Prepayments	1,210	1,218	
	-----	-----	
	1,210	1,218	
	=====	=====	
5 Creditors			
Amounts falling due within one year	2025	2024	
	€	€	
Amounts owed to credit institutions	0	0	
Accruals	1,788	1,490	
	-----	-----	
	1,788	1,490	
	=====	=====	

6 Post balance sheet events

There have been no significant events since the balance sheet date.

7 Approval of financial statements

The financial statements were approved by the Directors on 20/3/2026