

# **Tri Crown Plant Hire Ltd.**

**UNAUDITED ABRIDGED ACCOUNTS FOR YEAR ENDED**

31st July 2025

**Tri Crown Plant Hire Limited**

**Year Ended 31st July 2025**

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**Tri Crown Plant Hire Limited**

**Year Ended 31st July 2025**

**Directors and other information**

<b>Directors:</b>	Gerard Lalor Patrick Mangan
<b>Secretary:</b>	Patrick Mangan
<b>Accountants:</b>	Sean McKenny & Co Certified Accountants Business Park, Dawson's Demesne, Ardee, Co. Louth.
<b>Bankers:</b>	Bank of Ireland Walkinstown Cross, Dublin 12.
<b>Registered Office:</b>	30 Ellensborough Rise Kiltipper Road Dublin 24.
<b>Company Number</b>	389100

**Year Ended 31st July 2025**

**Statement of Directors' Responsibilities and declaration on unaudited financial statements.**

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

**General Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors are responsible for keeping proper books of account, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014 and all Regulations to be construed as one with this Act. They are also responsible for ensuring that the company otherwise complies with the provisions of this Act relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

**Directors declaration on unaudited financial statements**

In relation to the financial statements as set out on the following pages:

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 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 Sean Mc Kenny & Co. Accountants, all the company's accounting records and provided all the information necessary for all 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 Year Ended 31st July 2025.

On behalf of the board

Gerard Lalor  
Director

Patrick Mangan  
Secretary

Dated 03/03/2026

**Tri Crown Plant Hire Limited**

**ABRIDGED BALANCE SHEET AS AT 31st July 2025**

	Note	2025 €	2024 €
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	(2)	0	0
Financial Assets		0	0
<b><u>CURRENT ASSETS</u></b>			
Stock		6,500	6,500
Debtors & Prepayments		110,521	105,422
Cash on Hand & in Bank		<u>306,043</u>	<u>267,491</u>
		423,064	379,413
<b><u>Creditors: amount falling due within one year</u></b>			
		(42,940)	(36,533)
<b><u>NET CURRENT ASSETS</u></b>			
Total assets less current liabilities		<u>380,124</u>	<u>342,880</u>
Creditors: amounts falling due after more than one year		0	0
<b><u>NET ASSETS</u></b>			
		<u><u>380,124</u></u>	<u><u>342,880</u></u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up Share Capital	(3)	2	2
Profit and Loss Account		380,122	342,878
<b><u>TOTAL EQUITY</u></b>			
<b><u>SHAREHOLDERS FUNDS</u></b>			
		<u><u>380,124</u></u>	<u><u>342,880</u></u>

- 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 directors acknowledge the obligations of the company, under this Act, to-
- (i) 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 year, and
- (ii) otherwise comply with the provisions of this Act relating to financial statements so far as they are applicable to the company.
- e) The company has relied on the specified exemption contained in s.352 Companies Act 2014; 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 s.353 Companies Act 2014.

On behalf of the board:

Gerard Lalor  
Director

Patrick Mangan  
Secretary

Dated 03/03/2026

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
Year Ended 31st July 2025**

**1. ACCOUNTING POLICIES**

**(a) Basis of preparation**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

**(b) Turnover**

Turnover comprises the invoiced value of goods and services (excluding VAT) sold to customers, less trade allowances and discounts.

**(c) Fixed Assets and Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and Machinery	20% Straight Line
Motor Vehicles	20% Straight Line
Office Equipment	20% Straight Line
Equipment	20% Straight Line
Leasehold Premises	Over term of Lease

**2. TANGIBLE FIXED ASSETS**

**Cost**

	Total
At 31/07/2024	89,243
Additions	0
Disposals	0
At 31/07/2025	<u>89,243</u>

**Accumulated Depreciation**

At 31/07/2024	89,243
Disposals	0
Charge for year	0
At 31/07/2025	<u>89,243</u>

**Net Book Value**

As at 31/07/2025	0
As at 31/07/2024	<u>0</u>

**3. CALLED UP SHARE CAPITAL**

	<b>2025</b>	<b>2024</b>
<b>Authorised Equity</b>	<b>€</b>	<b>€</b>
1,000,000 Ordinary shares of Euro 1.00 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted called up and fully paid equity		
2 Ordinary Shares of Euro 1.00 each	<u>2</u>	<u>2</u>

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**Year Ended 31st July 2025**

<b>4. DIRECTORS REMUNERATION AND TRANSACTIONS</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
Salary	82,070	72,800
Pension Contributions	24,000	0
Health Insurance Costs	0	0
	<u>106,070</u>	<u>72,800</u>

<b>DIRECTORS CURRENT ACCOUNT</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
Opening Balance	0	0
Loans to Company	0	0
Repaid to Directors	0	0
Closing Balance	<u>0</u>	<u>0</u>

**5. RELATED PARTY TRANSACTIONS**

There are no related party transactions

<b>6. CREDITORS: Amounts falling due within one year.</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
<b>Amounts falling due within one year.</b>	<u>42,940</u>	<u>36,533</u>

**Included in this figure are the following:**

Value Added Tax	16,929	5,967
PAYE/PRSI	4,840	3,655
Corporation Tax	5,321	6,662
	<u>27,090</u>	<u>16,284</u>

**7. GOING CONCERN**

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future having adequate funds to meet its obligations as they fall due. The directors are satisfied that it remains appropriate for the financial statements to be prepared on a going concern basis.

**8. APPROVAL OF FINANCIAL STATEMENTS**

These financial statements were approved by the directors on 03/03/2026.