

Company Number 631040

Pat Stapleton Transport Limited

Limewood, Cooks Road,

Forrest Great

Swords

Co. Dublin.

Abridged Financial Statements

Year Ended 31st August 2025

NOD Accounting

Services Limited

Barrack Bridge,

Old Yellow Walls Road,

Malahide, Co. Dublin.

PAT STAPLETON TRANSPORT LIMITED

YEAR ENDED 31st AUGUST 2025

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PAT STAPLETON TRANSPORT LIMITED

STATEMENT OF DIRECTORS RESPONSIBILITIES AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

Directors Responsibilities Statement

The directors are responsible for preparing the annual report and the statutory financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council. Company law requires the directors to prepare statutory financial statements for each financial year. As per Section 289 of the Companies act 2014 the directors shall not approve financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Act. In preparing those financial statements, the directors are required to:

- : Select suitable accounting policies and apply them consistently
- : Make judgments and estimates that are reasonable and prudent
- : State whether the statutory 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
- : Prepare the statutory 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 and enable them to ensure that the statutory 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 Statement

In relation to the Financial Statements

- : 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.
- : The directors confirm that they have made available to NOD Accounting Services Limited the Company's accounting records and provided all the information 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 year ended 31st August 2025.

On behalf of the board

Director

Patrick Stapleton

Date: 16/02/2026

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PAT STAPLETON TRANSPORT LIMITED**YEAR ENDED 31st AUGUST 2025****Balance Sheet**

		2025	2024
<u>Fixed Assets</u>	Note	Euro	Euro
Tangible Assets	3	360,340	399,769
<u>Current Assets</u>			
Debtors & Bank	4	<u>499,295</u>	<u>336,827</u>
Creditors: Amounts Falling Due Within One Year	5	<u>-166,194</u>	<u>-146,383</u>
Net Current Assets		<u>333,101</u>	<u>190,444</u>
Total Assets Less Current Liabilities		693,441	590,213
Creditors: Amount Falling Due After More Than One Year.	6	<u>-87,747</u>	<u>-102,093</u>
Net Assets		<u>605,694</u>	<u>488,120</u>
<u>Capital and Reserves</u>			
Called up Share Capital	7	100	100
Revenue Reserves		<u>605,594</u>	<u>488,020</u>
Total Shareholders Funds - All Equity		<u>605,694</u>	<u>488,120</u>

We as directors of Pat Stapleton Transport Limited, state that:

(a) the company is availing itself of the audit 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 members of the company have not served a notice on the company under section 334(1) in accordance with section 334(2).

(d) the directors acknowledge the obligations of the company, under this act, 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 otherwise comply with the provisions of this act relating to statutory financial statements so far as they are applicable to the company.

(e) the company has relied on the specific exemptions contained in section 352 Companies Act 2014; the company 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 of the Companies Act 2014.

On Behalf Of The Board

Director _____

Patrick Stapleton

Date 16/02/2026

PAT STAPLETON TRANSPORT LIMITED

YEAR ENDED 31st AUGUST 2025

Notes To The Financial Statements

1) Turnover

All Turnover derives from activities in the Republic of Ireland.

2) <u>Taxation</u>	2025 Euro	2024 Euro
<u>Domestic Current Year Tax</u>		
Corporation Tax	17,668	1,500
Current Tax Charge	<u>17,668</u>	<u>1,500</u>

3) Tangible Fixed Assets

	Motor		
	Vehicles	Equipment	Total
<u>Cost</u>	Euro	Euro	Euro
At beginning of year	675,285	2,683	677,968
Additions in year	140,700	702	141,402
Disposals in year	-132,050	0	-132,050
	<u>683,935</u>	<u>3,385</u>	<u>687,320</u>
<u>Depreciation</u>			
At beginning of year	276,189	2,010	278,199
Charge for year	127,334	677	128,011
Eliminated on disposals	-79,230	0	-79,230
At end of period	<u>324,293</u>	<u>2,687</u>	<u>326,980</u>
<u>Net Book Value</u>			
At 31st August 2025	<u>359,642</u>	<u>698</u>	<u>360,340</u>
At 31st August 2024	<u>399,096</u>	<u>673</u>	<u>399,769</u>

PAT STAPLETON TRANSPORT LIMITED

YEAR ENDED 31st AUGUST 2025

Notes To The Financial Statements

4) Debtors & Bank	2025	2024
	Euro	Euro
Trade Debtors	170,047	131,781
Sundry Debtors and prepayments	8,546	7,080
Bank Account	320,702	197,966
	<u>499,295</u>	<u>336,827</u>

5) Creditors: Amounts Falling Due Within One Year	2025	2024
	Euro	Euro
Sundry Creditors And Accruals	30,108	9,291
Paye/Prsi	3,663	3,274
Vat	9,865	20,705
Corporation Tax	17,668	1,500
Directors Loan Account	9,935	10,843
Finance Lease	61,160	66,796
Shipping Costs	33,795	33,974
	<u>166,194</u>	<u>146,383</u>

6) Creditors: Amount Falling Due After More Than One Year	2025	2024
	Euro	Euro
Finance Lease	87,747	102,093
	<u> </u>	<u> </u>

PAT STAPLETON TRANSPORT LIMITED

YEAR ENDED 31st AUGUST 2025

Notes To The Financial Statements

7) <u>Called Up Share Capital</u>	2025	2024
	Euro	Euro
Authorised	100,000	100,000
Allotted, Called up and fully paid		
Ordinary Shares @ 1.00	100	100

8) Directors Interest

The Directors Interest in the Company at the beginning and end of the year were as follows:-

	Patrick Stapleton Ordinary Shares	TOTAL
At the beginning of the year	100	100
At the end of the year	100	100

<u>Shareholders</u>	Patrick Stapleton Ordinary Shares	TOTAL
At the beginning of the year	100	100
At the end of the year	100	100

9) Related Party Transactions

There were no related party transaction during the year.

10) Approval of the financial statements

The directors approved the financial statements on the 16th February 2026