
KTN CONSTRUCTION GROUP LIMITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30TH April 2025

KTN CONSTRUCTION GROUP LIMITED
STATEMENT OF DIRECTORS RESPONSIBILITIES AND DECLARATION ON THE
UNAUDITED FINANCIAL STATEMENTS

GENERAL RESPONSIBILITIES

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland.

Irish 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 results of the Company for that year. In preparing those Financial Statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- 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 keeping adequate accounting records that 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 Acts 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 STATEMENTS

In relation to the Financial Statements comprising the Profit & Loss account, the Balance Sheet, the accounting policies and the related notes:

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 been prepared on the Going Concern basis on the grounds that the Company will continue in business.

The Directors confirm that they have made available all the Company's accounting records and provided all the information necessary for the compilation of the Financial Statements.

The Directors also confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the Company for the period ended 30th April 2025. On behalf of the Board:

KIERAN TURLEY
DIRECTOR

NICOLA TURLEY
SECRETARY

KTN CONSTRUCTION GROUP LIMITED

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.

1) ***Accounting Convention***

The financial statements have been prepared on the going concern basis and in accordance with Generally Accepted Accounting Principles in Ireland and Irish Statute comprising the Companies Act 2014. They comply with the Financial Reporting Standards of the Financial Reporting Council, as promulgated by Chartered Accountants Ireland.

The Company has taken advantage of the exemption in FRS1 from the requirement to produce a Cash Flow Statement because it is a small company.

KTN CONSTRUCTION GROUP LIMITED

BALANCE SHEET as at 30th April 2025

	Notes	€
FIXED ASSETS		
Tangible Assets		50,016

		50,016

CURRENT ASSETS		
Stock		0
Debtors/WIP		100,000
Cash at bank		49,348

		149,348

CURRENT LIABILITIES		
<i>(Amounts falling due within one year)</i>		36,121

NET CURRENT ASSETS/(LIABILITIES)		
		113,227

TOTAL ASSETS LESS CURRENT LIABILITIES		
		163,243
CREDITORS		
<i>(Amounts falling due after one more than one year)</i>		-

TOTAL NET ASSETS/(LIABILITIES)		
		163,243
		=====
FINANCED BY:		
Capital & Reserves		
Share Capital	(1)	100
Profit & Loss Account	(3)	163,143

Equity Shareholders' Funds	(4)	163,243
		=====

KTN CONSTRUCTION GROUP LIMITED

BALANCE SHEET (Continued)

as at

30th April 2025

We, as Directors of KTN Construction Group 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 s 358 are satisfied;
- the shareholders of the company have not served a notice on the company under s 334(1) in accordance with s334(2);
- we acknowledge the company's obligations under the Companies Act 2014 to keep adequate accounting records and to prepare financial statements which give a true and fair view of the assets, liabilities, financial position and results of the company at the end of its 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;
- the company has relied on the specified exemption contained in s352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of the exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s353 Companies Act 2014.

The Financial Statements were approved by the Board and signed on its behalf by:

KIERAN TURLEY
DIRECTOR

NICOLA TURLEY
SECRETARY

Date: 25/03/2026

KTN CONSTRUCTION GROUP LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

1) SHARE CAPITAL

	<i>Authorised</i> €	<i>Issued & Fully Paid</i> €
<i>At 30th April 2025</i>		
Ordinary Shares of €1.00 each	100,000 =====	100 =====

2) DIRECTORS' INTERESTS

The Directors' interests in the Company at the beginning and end of the year were as follows:

KIERAN TURLEY
Ordinary Shares

At beginning of year	100
At end of year	100

3) PROFIT & LOSS ACCOUNT

This account represents the Company's accumulated profits to date.

4) RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	30th April 2025
	€
Profit / (Loss) for the year	25,670
Opening Shareholders' Funds	139,573
Corporation Tax	2,000

Closing Shareholders' Funds	163,243

5) APPROVAL OF ABRIDGED FINANCIAL STATEMENTS

The Abridged Financial Statements were approved by the Board on 25/03/2026