

**Blackstone Plant Hire Limited
Abridged Financial Statements**

**for the year ended 31 May
2025**

Registration Number 557501

Blackstone Plant Hire Limited

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**Blackstone Plant Hire Limited
Directors and other information**

Directors

Laurence Flood
Mary Flood

Secretary

Mary Flood

Registered office

Newpark
The Ward
County Dublin

Company Registered No.

557501

Bankers

Bank of Ireland
Finglas
Dublin 11

Business Address

Newpark
The Ward
County Dublin

Blackstone Plant Hire Limited
Statement of Directors' Responsibilities and declaration on unaudited financial statements

Directors' Responsibility Statement

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

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records 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 Acts 1963 to 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.

Books of Account

The measures taken by the directors to ensure compliance with the requirements of Section 202, Companies Act, 2001, regarding proper books of account are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The books of account are maintained at Newpark, The Ward, County Dublin.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 to 7:

- (a) 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.
- (b) 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 May 2025.

On behalf of the Board

Laurence Flood
Director

Mary Flood
Director

Date: 1 February 2026

Blackstone Plant Hire Limited
Abridged Balance Sheet
As at 31 May 2025

<i>Notes</i>	As at 31 May 2025 €	As at 31 Dec 2024 €
Fixed Assets		
Motor Vehicles, plant & equipment	151,607	146,207
Current Assets		
Trade Debtors	-	-
Cash at bank	5,469	13,111
	5,469	13,111
Current liabilities		
Creditors: (amounts falling due within one year) 2	(130,910)	(146,320)
	(125,441)	(133,209)
Current assets less current liabilities		
Creditors: (amounts falling Due after one year)	-	-
	26,166	12,998
Total Net Assets	26,166	12,998
Capital and Reserves		
Called up share capital 3	100	100
Profit and loss account	26,066	12,898
	26,166	12,998
Equity Shareholders' Funds	26,166	12,998

Directors' Statement on the Balance Sheet

- a) The company is availing itself of the exemption provided for by Chapter 15 of Part 6 the Companies Act 2014;
- b) The company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied
- c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.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 year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,
- e) he company has relied on the specified exemption contained in s.352 Companies Act 2014; and 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

Laurence Flood, Director

Date 1 Feb 2026

Mary Flood, Director

Date 1 Feb 2026

Blackstone Plant Hire Limited
Notes to the Abridged Financial Statements
for the year ended 31 May 2025

1. Accounting Policies

1.1. Basis of preparation

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts, 1963 to 2014.

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain tangible fixed assets and comply with the Financial Reporting Standards issued by the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

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

Fixtures & Fittings	-	20%
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1.4. Stocks

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

Cost represents the aggregate cost of raw material, direct labour and attributable proportion of direct production overheads.

Net realizable value represents estimated net selling price, less all costs of completion and sale.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors considers that a liability to taxation is unlikely to materialize.

Blackstone Plant Hire Limited
Notes to the Abridged Financial Statements
for the year ended 31 May 2025

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2. Creditors due within one year	2025	2024
	€	€
Trade creditors & other accruals	11,919	25,999
Taxation creditors	5,689	7,019
Other creditors	113,302	113,302
	130,910	146,320
	130,910	146,320

4. Share capital	2025
	€
Authorized equity	
100,000 Ordinary shares of €1 each	100,000
Allotted, called up and fully paid equity	
100 Ordinary shares of €1 each	100

5. Accounting Periods

The current accounts are for a full year. The comparative accounts are for a full year.

6. Approval of financial statements

The financial statements were approved by the Board of Directors on 1th February 2026 and signed on its behalf by

Laurence Flood
Director

Mary Flood
Director