

COMPANY REGISTRATION NUMBER 607738

**AJM MONAGHAN TRANSPORT LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

AJM MONAGHAN TRANSPORT LIMITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

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DIRECTORS AND OTHER INFORMATION

Company Registration No.	607738
Legal Form of Company	Small / Micro Company Audit Exemption
Registered Office	Prospect House, Kildorrery, Cork IRELAND
Director	Andrew Monaghan James Monaghan Michael Monaghan
Company Secretary	Andrew Monaghan

AJM MONAGHAN TRANSPORT LIMITED

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STATEMENT OF DIRECTORS' RESPONSIBILITIES

General responsibilities

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

Irish company law requires the Directors to prepare financial statements for each financial year. Under the law the Director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 105 "The financial Reporting Standard applicable to the Micro Entities Regime" issue by the financial Reporting Council and promulgated by Chartered Accountants Ireland. 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 the apply them consistently.

- Make judgements and 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 keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and comply with Irish Statute comprising the Companies Act 2014. The Directors 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.

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STATEMENT OF DIRECTORS' RESPONSIBILITIES (continued)

Directors' declaration on abridged financial statements

In relation to the abridged financial statements set out on page 4:

- The Directors approve these abridged 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, to the best of their knowledge and belief, the books of account reflect all the transactions of the company for the period ended 30 June 2025.

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BALANCE SHEET

As at 30th June 2025

	2025	2024
	€	€
TANGIBLE ASSETS	<u>314,343</u>	<u>148,978</u>
INTANGIBLE ASSETS	<u>587,959</u>	<u>587,959</u>
Accounts Receivable	222,858	256,016
Cash at bank	14,028	53,673
Other Current Assets	<u>1,686</u>	<u>11,891</u>
CURRENT ASSETS	<u>238,572</u>	<u>321,580</u>
Accounts Payable	87,083	51,673
Accrued Liabilities	<u>77,314</u>	<u>153,448</u>
CURRENT LIABILITIES	<u>164,397</u>	<u>205,121</u>
NET CURRENT ASSETS	<u>74,175</u>	<u>116,460</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>976,477</u>	<u>853,396</u>
LONG TERM LIABILITIES	543,635	433,161
TOTAL NET ASSETS	<u>432,842</u>	<u>420,236</u>
Share Capital	3	3
Members Equity	413,704	369,033
Profit for the year	<u>19,135</u>	<u>51,200</u>
TOTAL SHAREHOLDERS FUNDS	<u>432,842</u>	<u>420,236</u>

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We as Directors of AJM MONAGHAN TRANSPORT LIMITED state that:

(a) The company is availing itself of 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 the conditions specified in section 352 of the Companies Act 2014 are satisfied.

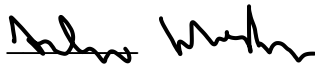
(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),

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 Companies Act 2014 relating to financial statements so far as they are applicable to the company. The abridged financial statement 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

These financial statements were approved by the Directors of the company on 6/1/26 and signed

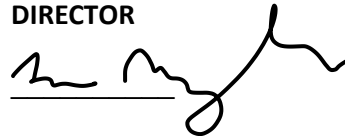
Andrew Monaghan

DIRECTOR & SECRETARY



James Monaghan

DIRECTOR



AJM MONAGHAN TRANSPORT LIMITED

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NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of accounting

The abridged financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland, and the Companies Act 2014.

Cash flow Statement

The Directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2. SHARE CAPITAL

Issued Share Capital:

	2025
	€
3 Ordinary shares of €1 each	3

3. APPROVAL OF SHAREHOLDERS' FINANCIAL STATEMENTS

The Directors of AJM Monaghan transport Limited approved these shareholders' abridged financial statements on 6/11/25.