

Registration number 365425

John Ambrose Engineering Services Ltd

Abridged accounts

for the period ended 28th February 2025

John Ambrose Engineering Services Ltd

Contents

	Page
Directors and other information	1
Extract from the Directors' report in accordance with section 329 of the Companies Act 2014	2
Statement of directors' responsibilities	3
Abridged balance sheet	4 - 5
Notes to the abridged financial statements Including statement of accounting policies	6 - 9

John Ambrose Engineering Services Ltd

Directors and other information

Directors John Ambrose
 Mary Ambrose
 Liam Ambrose

Secretary Mary Ambrose

Company number 365425

Registered office Gortnacrehy
 Ballingarry
 Co. Limerick

Business address Gortnacrehy
 Ballingarry
 Co. Limerick

Bankers Permanent TSB
 Market Yard
 Newcastle west
 Co. Limerick

John Ambrose Engineering Services Ltd

Extract from the Directors' report in accordance with section 329 of the Companies Act 2014.

Directors' and secretary and their interests in shares of the company

The directors and secretary who served during the period and their interests in the company are as stated below:

	- A Preference		Ordinary B shares	
	28/02/25	28/02/24	28/02/25	28/02/24
John Ambrose	50	50	-	-
Mary Ambrose	50	50	-	-
Liam Ambrose	-	-	-	-

The original report was approved by the board on 25 October 2025 and signed on its behalf by John Ambrose and Mary Ambrose.

John Ambrose Engineering Services Ltd

Statement of directors responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual 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 published by the Institute of Chartered Accountants in 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 profit or loss of the company for that period. 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
- 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 are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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 statements

In relation to the financial statements as set out on pages 4 to 9 :

- 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 to , all the company's accounting records and provided all the information, books or documents 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 period ended 28th February 2025.

On behalf of the board

John Ambrose
Director

Mary Ambrose
Director

Date: 25th October 2025

John Ambrose Engineering Services Ltd

**Abridged balance sheet
as at 28 February 2025**

	Notes	28 February 2025		28 February 2024	
		€	€	€	€
Fixed assets					
Tangible assets	3		39,227		45,922
Current assets					
Stocks		18,500		18,800	
Debtors		24,835		3,679	
Cash at bank and in hand		3,377		14,413	
		46,712		36,892	
Creditors: amounts falling due within one year		(57,205)		(64,752)	
Net current liabilities			(10,493)		(27,860)
Total assets less current liabilities			28,734		18,062
Net assets			28,734		18,062
Capital and reserves					
Called up share capital			300		300
Profit and loss account			28,434		17,762
Equity shareholders' funds			28,734		18,062

The directors have relied on the specified exemption contained in Section 352 of the Companies Act 2014 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 Section 353.

The directors 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 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;

(d) they acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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.

John Ambrose Engineering Services Ltd

The abridged accounts were approved by the Board on 25 October 2025 and signed on its behalf by

.....
John Ambrose
Director

.....
Mary Ambrose
Director

John Ambrose Engineering Services Ltd
Notes to the abridged financial statements
for the period ended 28 February 2025

1. Statement of 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.

1.1. Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

1.2. Turnover policy

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

1.3. Tangible assets and depreciation

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

Depreciation

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

Plant and machinery	-	12.50% Straight Line
Fixtures, fittings and equipment	-	12.50% Straight Line
Motor vehicles	-	15% Straight Line

1.4. Stock and work in progress

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all costs incurred in the normal course of business in bringing the product or service to its present location and condition.

1.5. Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

John Ambrose Engineering Services Ltd
Notes to the abridged financial statements
for the period ended 28 February 2025

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2. Employees

Number of employees

The average monthly numbers of employees
(including the directors) during the period were:

	2025	2024
Directors	1	1
Operatives	1	1
	2	2
	2	2

Employment costs

	2025	2024
	€	€
Wages and salaries	75,789	71,487
	75,789	71,487
	75,789	71,487

John Ambrose Engineering Services Ltd
Notes to the abridged financial statements
for the period ended 28 February 2025

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3. Fixed assets

	Tangible fixed assets	Total
	€	€
Cost		
At 1 March 2024	329,960	329,960
Additions	5,400	5,400
At 28 February 2025	335,360	335,360
Depreciation		
At 1 March 2024	284,038	284,038
Charge for period	12,095	12,095
At 28 February 2025	296,133	296,133
Net book values		
At 28 February 2025	39,227	39,227

	Tangible fixed assets	Total
	€	€
Cost		
At 28 February 2023	314,021	314,021
Additions	15,939	15,939
At 28 February 2024	329,960	329,960
Depreciation		
At 28 February 2023	271,932	271,932
Charge for period	12,106	12,106
At 28 February 2024	284,038	284,038
Net book values		
At 28 February 2024	45,922	45,922

John Ambrose Engineering Services Ltd
Notes to the abridged financial statements
for the period ended 28 February 2025

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4. Share capital

	2025	2024
	€	€
Authorised equity		
100 A Preference of €1 each	100	100
1,000,000 Ordinary B shares of €1 each	1,000,000	1,000,000
	<u>1,000,100</u>	<u>1,000,100</u>
Allotted, called up and fully paid share capital	<u> </u>	<u> </u>
 Allotted and called up share capital		
Amounts presented in equity		
300 A Preference of €1 each	<u>300</u>	<u>300</u>

5. Accounting periods

The current accounts are for a month period ending 28 February 2025. The comparative accounts are for a full year.

6. Approval of financial statements

The board of directors approved these financial statements for issue on 25 October 2025.