

Mountkean Constructions Ltd.

UNAUDITED ABRIDGED ACCOUNTS FOR YEAR ENDED

31st March 2025

Mountkean Constructions Ltd.

Year Ended 31st March 2025

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Mountkean Constructions Ltd.

Year Ended 31st March 2025

Directors and other information

Directors:	Anne Murphy Angela Reilly
Secretary:	Anne Murphy
Accountants:	Sean McKenny & Co Certified Accountants Business Park, Dawson's Demesne, Ardee, Co. Louth.
Bankers:	Allied Irish Bank Dundalk Co. Louth.
Registered Office:	Dulargy Ravensdale, Dundalk, Co. Louth.
Company Number	225836

Year Ended 31st March 2025

Statement of Directors' Responsibilities and declaration on unaudited financial statements.

The directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

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.

The directors are responsible for keeping proper books of account, 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 Act 2014 and all Regulations to be construed as one with this Act. They are also responsible for ensuring that the company otherwise complies with the provisions of this Act relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors declaration on unaudited financial statements

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

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 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 Sean Mc Kenny & Co. Accountants, all the company's accounting records and provided all the information necessary for all 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 March 2025

On behalf of the board:

Angela Reilly
Director

Anne Murphy
Secretary

Date 18th December 2025

Mountkean Constructions Ltd.

ABRIDGED BALANCE SHEET AS AT 31st March 2025

	Note	2025 <i>Euro</i>	2024 <i>Euro</i>
<u>FIXED ASSETS</u>			
Tangible Assets	(2)	0	0
<u>CURRENT ASSETS</u>			
Stock		0	0
Debtors & Prepayments		0	0
Cash on Hand & in Bank		33,308	694,079
		33,308	694,079
<u>Creditors: amount falling due within one year</u>			
	(21,607)		(206,169)
<u>NET CURRENT ASSETS</u>			
Total assets less current liabilities		11,701	487,910
		11,701	487,910
Creditors: amounts falling due after more than one year		0	0
<u>NET ASSETS</u>			
		11,701	487,910
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	(3)	3	3
Profit and Loss Account		486,698	487,907
Dividend Paid		(475,000)	0
<u>TOTAL EQUITY</u>			
		11,701	487,910

- a) The company is availing itself of the audit exemption (and the exemption shall be expressed to be "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, and
- d) The directors acknowledge the obligations of the company, under this Act, to-
- (i) 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
- (ii) otherwise comply with the provisions of this Act relating to financial statements so far as they are applicable to the company.
- e) The company 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.

On behalf of the board:

Angela Reilly
Director

Anne Murphy
Secretary

Date 18th December 2025

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
Year Ended 31st March 2025**

1. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

(b) Turnover

Turnover comprises the invoiced value of goods and services (excluding VAT) sold to customers, less trade allowances and discounts.

(c) Fixed Assets and Depreciation

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

Plant and Machinery	20% Straight Line
Motor Vehicles	20% Straight Line
Office Equipment	20% Straight Line
Equipment	20% Straight Line
Leasehold Premises	Over term of Lease
Freehold Land	0%

2. TANGIBLE FIXED ASSETS

Cost

	Total
At 31/03/2024	0
Additions	0
Disposals	<u>0</u>
At 31/03/2025	0

Accumulated Depreciation

At 31/03/2024	0
Disposals	0
Charge for year	0
At 31/03/2025	0

Net Book Value

As at 31/03/2025	0
As at 31/03/2024	<u>0</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)
Year Ended 31st March 2025

3. CALLED UP SHARE CAPITAL	2025	2024
	€	€
Authorised Equity		
100,000 Ordinary shares of Euro 1.00 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted called up and fully paid equity		
2 Ordinary Shares of Euro 1.269738 each	<u>3</u>	<u>3</u>

4. CREDITORS: Amounts falling due within one year.	2025	2024
	€	€
Amounts falling due within one year.	<u>11,701</u>	<u>206,169</u>

Included in this figure are the following:

Value Added Tax	0	0
PAYE/PRSI	0	0
Corporation Tax	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

5. RELATED PARTY TRANSACTIONS

Directors Loan Accounts	2025	2024
Amount owed to directors at start of period	54,135	54135
Amounts advanced to company during period	0	0
Amounts repaid to directors during period	(54,000)	0
Amounts owed to directors at end of period	<u>135</u>	<u>54135</u>

Apart from the above there were no other transactions involving the directors.

NOTES TO THE FINANCIAL STATEMENTS (Continued)
Year Ended 31st March 2025

6. GOING CONCERN

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future having adequate funds to meet its obligations as they fall due. The directors are satisfied that it remains appropriate for the financial statements to be prepared on a going concern basis.

If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts and to provide for future liabilities which might arise.

7. APPROVAL OF FINANCIAL STATEMENTS

These financial statements were approved by the directors on 18th December 2025.