

Registration No: 745876

Pro-Tech Mechanical Limited

Abridged accounts for the year ended 31 July 2025

# **Pro-Tech Mechanical Limited**

<b>Table of Contents</b>	<b>Page</b>
Directors and other information	1
Abridged balance sheet	2
Notes to the abridged financial statements Including Statement of Accounting Policies	3 - 6

# **Pro-Tech Mechanical Limited**

## **Company Information**

Directors: Michael O'Rourke  
William Blee

Secretary: Michael O'Rourke

Registered Office: 41 St Judes Court  
Lifford  
Co Donegal

Company No: 745876

# Pro-Tech Mechanical Limited

## Abridged balance sheet as at 31 July 2025

	Notes	2025 €	2024 €
<b>Fixed Assets</b>			
Tangible assets	5	73,164 =====	37,601 =====
		73,164	37,601
<b>Current Assets</b>			
Debtors	6	192,623	63,847
Cash at bank and in hand		-	58,709
<b>Creditors: amounts falling due within one year</b>			
Creditors	7	(103,698) =====	(28,264) =====
<b>Net Current assets</b>			
		88,923 =====	94,282 =====
<b>Total assets less current liabilities</b>			
		162,089	131,893
<b>Creditors: amounts falling due after one year</b>			
Creditors	8	(37,187) =====	(43,869) =====
<b>Net assets</b>			
		124,902 =====	88,024 =====
<b>Capital and reserves</b>			
Called Up Share Capital	9	2	2
Profit and loss account		124,900 =====	88,021 =====
<b>Equity shareholders' fund</b>			
		124,902	88,024

We, as directors of Pro-Tech Mechanical 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 Section 358 are satisfied;
- The shareholders of the company have not served a notice on the company under Section 334(1) in accordance with Section 334(2);
- We acknowledge the company's obligations under the Companies Act 2014 to keep adequate accounting records and prepare Statutory 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 the Companies Act 2014 relating to Statutory Financial Statements so far as applicable to the company.

## **Pro-Tech Mechanical Limited**

- e) The company has relied on the specified exemption contained in Section 352 Companies Act 2017; has done so on the grounds that it 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 Companies Act 2014.

The financial statements were approved and authorised for issue by the Board of Directors and were signed below on its behalf by:

**Michael O'Rourke**  
Director

**William Blee**  
Director

**Dated: 21<sup>st</sup> August 2025**

Registration No: 745876

The notes on pages 4 to 6 form an integral part of these financial statements.

# Pro-Tech Mechanical Limited

## Notes to the Financial Statements for the year ended 31 July 2025

### 1. 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 Turnover

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

The total turnover of the company for the year has been derived from its principal activity undertaken in Europe.

#### 1.2 Tangible fixed assets and depreciation

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

Fixtures and fittings – 12.5% Straight Line

Motor Vehicles – 12.5% Straight line

### 2. Employees

The average number of persons employed by the company (including executive directors) during the year were:

	2025	2024
Staff	15	10
	=====	=====

### 3. Directors' Remuneration

	2025	2024
	€	€
Directors' salaries	148,985	85,334
	=====	=====

### 4. Tax on profit on ordinary activities

	2025	2024
	€	€
Current Tax	5,268	12,574
	=====	=====

## Pro-Tech Mechanical Limited

### 5. Tangible fixed assets

	Motor Vehicles €	Plant & Machinery €	Total €
<b>Cost</b>			
At 01 August 2024		42,972	42,972
Additions	44,614	2,167	46,781
	=====	=====	=====
<b>At 31 July 2025</b>	<b>44,614</b>	<b>45,139</b>	<b>89,753</b>
<b>Depreciation</b>			
At 01 August 2024	-	5,371	5,371
Charge for the year	5,576	5,642	11,218
	=====	=====	=====
<b>At 31 July 2025</b>	<b>5,576</b>	<b>11,013</b>	<b>16,589</b>
<b>Net book values</b>			
At 1 August 2024	-	37,601	37,601
<b>At 31 July 2025</b>	<b>39,038</b>	<b>34,126</b>	<b>73,164</b>
	=====	=====	=====

### 6. Debtors

	2025 €	2024 €
Tax Debtors	61,116	63,847
Trade Debtors	131,507	-
	=====	=====
<b>Total</b>	<b>192,623</b>	<b>63,847</b>

### 7. Creditors: amounts falling due within one year

	2025 €	2024 €
Accruals	-	2,460
Corporation Tax	5,268	12,574
PAYE	13,781	5,397
Bank Overdraft	63,343	7,833
Loan	21,306	-
	=====	=====
<b>Total</b>	<b>103,698</b>	<b>28,264</b>

### 8. Creditors: amounts falling due after one year

	2025 €	2024 €
Loan	21,035	9,318
Directors Loan	16,152	34,551
	=====	=====
<b>Total</b>	<b>37,187</b>	<b>43,869</b>

## Pro-Tech Mechanical Limited

### 9. Called Up Share Capital

			2024
			€
<b>Allotted, Called-Up and Fully Paid</b>			
	100 Ordinary Share of €1.00 each		2
			====
<b>Current period</b>			<b>2024</b>
Class	Number of shares	Nominal value per share	Total
Ordinary	2	€1	€2
Total share capital:			€2

### 10. Controlling Interest

The shareholding is distributed equally between the directors. The directors collectively are considered to be the company's controlling party.

### 11. Capital commitments

There were no capital commitments at the year end.

### 12. Approval of financial statements

The board of directors approved these financial statements on 21<sup>st</sup> August 2025