

Company Number 652661

**FENLON PLANT HIRE LIMITED
18 ESKER MEADOW COURT
LUCAN,
CO DUBLIN**

**ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2025**

FENLON PLANT HIRE LIMITED

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FENLON PLANT HIRE LIMITED

DIRECTORS AND OTHER INFORMATION

Directors	Brian Fenlon
Secretary	Declan Keville
Company Number	652661
Registered Office	18 Esker Meadow Court Lucan Co Dublin
Accountants	Keville Accounting Barrack Square Drumshanbo Co. Leitrim
Bankers	Allied Irish Bank Main Street Lucan Co Dublin

FENLON PLANT HIRE LIMITED

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

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 Accounting Standards Board.

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 we 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 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.

On behalf of the board

Brian Fenlon
Director

Date: 12th February 2026

FENLON PLANT HIRE LIMITED

ACCOUNTANTS REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF FENLON PLANT HIRE LIMITED

You consider that the company is exempt from an audit for the year ended 30th June 2025. You have acknowledged your responsibilities for ensuring that the company maintains proper books of account which comply with Section 281 of the Companies Act 2014 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the year.

In accordance with your instructions, we have prepared the financial statements as set out on pages 4 to 6 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review and consequently we do not express any opinion on these financial statements.



KEVILLE ACCOUNTING
Barrack Square
Drumshanbo
Co. Leitrim

Date: 12th February 2026

FENLON PLANT HIRE LIMITED

ABRIDGED BALANCE SHEET AS AT 30TH JUNE 2025

			2025		2024
	Notes	€	€	€	€
Fixed Assets	2		1,193,189		759,638
Current Assets					
Debtors	3	312,683		103,233	
Sundry Debtors & Prepayments	4	80,938		63,890	
Cash at bank and in hand		<u>193,463</u>		<u>341,273</u>	
			587,084		508,396
Creditors: amounts falling due within one year	5	<u>(289,820)</u>		<u>(191,893)</u>	
Net Current Liabilities			<u>297,264</u>		<u>316,503</u>
Total assets less current liabilities			1,490,453		1,076,414
Creditors: amounts falling due after more than one year	6		<u>(264,123)</u>		<u>(132,717)</u>
Deficiency of assets			<u>1,226,330</u>		<u>943,424</u>
Capital and Reserves					
Called up share capital	7		100		100
Profit and Loss Account			<u>1,226,230</u>		<u>943,324</u>
Equity Shareholders Funds	12		<u>1,226,330</u>		<u>943,424</u>

We as Directors of Fenlon Plant Hire 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 358 are satisfied,

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

(d) we acknowledge the company's obligation 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) the company has relied on the specified exemption contained in Section 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 prepared in accordance with Section 353 Companies Act 2014.

The abridged accounts were approved by the Board on 12th February 2026 and signed on its behalf by

Brian Fenlon
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

FENLON PLANT HIRE LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2025

1 Statement of Accounting Policies

The following account 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 are prepared in accordance with generally accepted accounting principles under the historical cost convention, Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover Policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3 Stock

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

Tangible Fixed Assets €

Cost

At 1st July 2024

1,125,503

At 30th June 2025

1,747,913

Depreciation

At 1st July 2024

365,865

At 30th June 2025

554,724

Net book values

At 30th June 2025

1,193,189

3 Debtors

All amounts are due within one year.

4 Sundry Debtors

2025
€

2024
€

VAT Refund Due

53,134

34,970

FENLON PLANT HIRE LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2025

.....continued

5	Creditors: amounts falling due within one year	2025	2024
		€	€

Creditors include the following:

Hire Purchase Agreements	226,058	124,551
Taxation	69,471	53,709
	295,529	178,260

6	Creditors: amounts falling due after more than one year	2025	2024
		€	€

Hire Purchase Agreements	264,123	132,717
	264,123	132,717

7	Share Capital	2025	2024
		€	€

Authorised		
100,000 ordinary shares of €1.00 each	100,000	100,000
	100,000	100,000

Allotted, called up and fully paid		
1 ordinary shares of €1.00 each	100	100
	100	100

Equity Shares		
1 ordinary shares of €1.00 each	100	100
	100	100

7 Controlling interest

The company is controlled by its directors

8 Accounting Periods

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

9 Approval of financial statements

The board of directors approved these financial statements for issue on 12th February 2026