

J P O'DONNELL BUS HIRE LIMITED
CARRIGKERRY, CO. LIMERICK.

ABRIDGED ACCOUNTS FOR THE
YEAR ENDED 31ST DECEMBER 2025

J P O'DONNELL BUS HIRE LIMITED
CARRIGKERRY, CO. LIMERICK.

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J P O' DONNELL BUS HIRE LIMITED

NAMES OF DIRECTORS & OTHER INFORMATION

NAMES DIRECTORS SHAREHOLDING IN COMPANY

DIRECTORS : JOHN PAUL O' DONNELL 15,000 ORDINARY

DIRECTORS : THE DIRECTORS HAVE NO INTEREST IN SHARES/
DEBENTURES IN ANY OTHER GROUP COMPANY.

SECRETARY: MARIE O' DONNELL

COMPANY NUMBER 751205

GROUP UNDERTAKINGS THE COMPANY IS NOT PART OF ANY GROUP UNDERTAKING.

REGISTERED OFFICE: CARRIGKERRY, CO. LIMERICK V94W6TD

J P O'DONNELL BUS HIRE LIMITED
CARRIGKERRY, CO. LIMERICK.

STATEMENT OF DIRECTORS RESPONSIBILITIES AND DECLARATION ON
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 the affairs of the company and of the profit or loss of the company for that year.

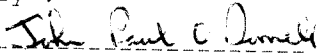
The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014. and all Regulations to be construed as one with the Act. They also responsible for ensuring the company otherwise complies with the provisions of that Act relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonable to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

In relation to the financial statements as set out on pages 3 & 4:

(a) 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 a going concern basis on the grounds that the company will continue in business.

(b) The directors confirm that to the best of their knowledge and belief, the financial statements reflect all transactions of the company for the period ending period ended 31st December 2024.

Signed By :



DIRECTOR JOHN PAUL O' DONNELL



SECRETARY MARIE O' DONNELL

Date 12TH MARCH 2026

J P O'DONNELL BUS HIRE LIMITED
CARRIGKERRY, CO. LIMERICK.

ACCOUNTING POLICIES
FOR THE PERIOD ENDED 31ST DECEMBER 2024.

Accounting convention

The financial statements are prepared under the historical cost convention.

Legislation & Currency

The financial statements have been prepared in accordance with Irish Law and the Euro is the currency used.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation, which has been reasonably calculated and consistently applied. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight line basis as follows:

Motor Vehicles 20%

J P O' DONNELL BUS HIRE LIMITED
CARRIGKERRY, CO. LIMERICK.

BALANCE SHEET AS AT 31ST DECEMBER 2025

	NOTES		2025	2024	
		Euro	Euro	Euro	Euro
FIXED ASSETS					
Tangible assets	1		29,470		6,020
CURRENT ASSETS					
Debtors		16,810		11,793	
Cash in Bank & on hand		138,495		71,227	
		-----		-----	
		155,305		83,020	
Creditors: amounts falling due within one year	3	(48,862)		(21,503)	
		-----		-----	
Net Current Assets			106,443		61,517
			-----		-----
Total Assets Less Current Liabilities			135,913		67,537
			-----		-----
Net Assets			135,913		67,537
			-----		-----
Capital and Reserves					
Called up share capital	2		15,000		15,000
Revenue Reserves			120,913		52,537
			-----		-----
Shareholders' Funds			135,913		67,537
			-----		-----

We, the Directors of J P O'DONNELL BUS HIRE LIMITED state that;

- a) The Company is availing itself of the exemption provided by Chapter 15, of Part 6 of Companies Act, 2014.
- b) The company is availing itself of the exemption on the grounds that is satisfies the conditions specified in Section 358 of the Companies Act 2014.
- c) The shareholders of the company have not served a notice on the company under s. 334(1) in accordance with s. 334(2).
- d) we acknowledge the companys 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 year and to otherwise comply with the provisions of the Company 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 S.352 of the Companies Act 2014 and has done so on the grounds that the company is entitled to benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with S.353 of Companies Act 2014.

The financial statements were approved by the Board on 12/03/2026

SIGNED John Paul O'Donnell

SIGNED Marie O'Donnell

DIRECTOR JOHN PAUL O' DONNELL

SECRETARY MARIE O' DONNELL

J P O'DONNELL BUS HIRE LIMITED
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NOTES TO THE ACCOUNTS

NOTE 1 FIXED ASSETS

	Equipment	Motor Vehicles	Total
	Euro	Euro	Euro
Cost			
At 31/12/2024	-	7,525	7,525
Additions	2,213	30,584	32,797
	<u>2,213</u>	<u>38,109</u>	<u>40,322</u>
At 31/12/2025	2,213	38,109	40,322
Depreciation			
At 31/11/2024	-	1,505	1,505
Charge for the Period	221	9,126	9,347
	<u>221</u>	<u>10,631</u>	<u>10,852</u>
At 31/12/2025	221	10,631	10,852
Net book values			
At 31/12/2024	-	6,020	6,020
	<u>-</u>	<u>6,020</u>	<u>6,020</u>
At 31/12/2025	<u>1,992</u>	<u>27,478</u>	<u>29,470</u>

NOTE 2 SHARE CAPITAL

	2025	2024
	Euro	Euro
Authorised Share Capital		
Ordinary Shares @ 1 Euro Each	1,000,000	1,000,000
	-----	-----
Issued Share Capital		
Ordinary shares @ Euro 1 each	15000	15000
	-----	-----

NOTE 3 CREDITORS

Creditors include a provision for Taxation of Euro 10480.00.

NOTE 4 DIRECTORS RENUMERATION

The amount paid by the company in Directors Remuneration during the year amounted to Euro 18219.00.