

Registration number 675211

Paudie Collins Bus Hire Limited

Abridged accounts

for the year ended 31 August 2025

Paudie Collins Bus Hire Limited

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Paudie Collins Bus Hire Limited

Directors and other information

Director	Paudie Collins
Secretary	Elaine Collins
Company number	675211
Bankers	Allied Irish Banks Main Street Castleisland Co Kerry

Paudie Collins Bus Hire Limited

Statement of Director's responsibilities and declaration on unaudited financial statements

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

General Responsibilities

The director is 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 and published by the Auditing Practices Board in the UK and Ireland.

Irish company law requires the director to prepare financial statements for each financial period 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 director confirms that they has complied with the above requirements in preparing the financial statements.

The director is 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 the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

Where financial statements are to be published on the web, the director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Director's declaration on unaudited financial statements

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

- The director 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 director confirm that they have made available to , , all the company's accounting records and provided all the information necessary for all the compilation of the financial statements.

- The director confirms that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st August 2025.

Paudie Collins Bus Hire Limited

On behalf of the board

**Paudie Collins
Director**

Date:

Paudie Collins Bus Hire Limited

**Abridged balance sheet
as at 31 August 2025**

		2025		2024	
Notes	€	€	€	€	€
Fixed assets					
Tangible assets	4		96,422		96,422
Current assets					
Cash at bank and in hand		317,389		213,176	
		317,389		213,176	
Creditors: amounts falling due within one year	5	(12,328)		(8,498)	
Net current assets			305,061		204,678
Total assets less current liabilities			401,483		301,100
Net assets			401,483		301,100
Capital and reserves					
Profit and loss account			401,483		301,100
Equity shareholders' funds			401,483		301,100

The director has taken advantage of the abridged disclosure exemptions conferred by Chapter 15 of part 6 of the Companies Act, 2014 on the grounds that the company is entitled to the benefit of those exemptions as a small company.

The director has taken advantage of the abridged disclosure exemptions conferred by Sections 358 and 359 of the Companies Act, 2014 on the grounds that the company is entitled to the benefit of those exemptions as a medium-sized company.

The director states that no notice under subsection (1) of section 314 has in accordance with subsection (2) of that section has been served on the company.

As set out on page 2-3 the directors acknowledge the obligation of the company to keep proper books of account, prepare financial statements which give a true and fair view of the state of affairs of the company at the financial year and of its profit or loss for such a year and to otherwise comply with the provisions of the Companies Act 2014 and all regulations to be construed as one with those Acts.

The company has relied on the specified exemption contained in s.352 of the Company Act 2014 and 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 of the Company Act 2014

On behalf of the board

Paudie Collins

The notes on pages 6 to 9 form an integral part of these financial statements.

Paudie Collins Bus Hire Limited

Director

Paudie Collins Bus Hire Limited

**Notes to the abridged financial statements
for the year ended 31 August 2025**

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1.5. Deferred taxation

*****PLEASE USE THE TEXT BELOW AS GUIDANCE ONLY*****

The Company designates certain risks being hedged into three types:

fair value hedges;

cash flow hedges; and

hedge of a net investment in a foreign entity.

In relation to fair value hedges, which meet the conditions for special hedge accounting, any gain or loss from re-measuring the hedging instrument at fair value is recognised immediately in the profit and loss account.

In relation to cash flow hedges, designed to hedge the exposure to variability in future cash flows relating to firm commitments or highly probable forecasted transactions, the portion of the gain or loss on the hedging instrument, which meets the conditions for special hedge accounting, is recognised directly in equity. Deferred gains and losses are released to the profit and loss account when the forecasted transactions occur.

An ineffective portion of the hedge is always recognised immediately in the profit and loss account.

The hedge of a net investment in a foreign entity is accounted for as a cash flow hedge with foreign exchange differences recognised directly in equity.

Hedge accounting is discontinued when the hedging instrument expires or is sold, terminated or exercised, or no longer qualifies for hedge accounting. At that point in time, any cumulative gain or loss on the hedging instrument recognised in equity is kept in equity until the forecasted transaction occurs. If a forecasted transaction is no longer expected to occur, the net cumulative gain or loss recognised in equity is transferred to the profit and loss account.

2. Director and their interests

The director who served during the year and their interest in the company are as stated below:

	Ordinary shares		Preference shares	
	31/08/25	01/09/24	31/08/25	01/09/24
Paudie Collins	-	-	-	-

Mr Paudie Collins and retire from the board by rotation in accordance with the Articles of Association and, being eligible, offer themselves for re-election.

Paudie Collins Bus Hire Limited

**Notes to the abridged financial statements
for the year ended 31 August 2025**

..... continued

3. Transactions with director

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

4. Fixed assets	Tangible fixed assets €
Cost	
At 1 September 2024	96,422
At 31 August 2025	96,422
	<hr/>
Net book values	
At 31 August 2025	96,422
At 31 August 2024	96,422
	<hr/> <hr/>

5. Creditors: amounts falling due within one year	2025 €	2024 €
<i>Taxation creditors</i>		
Corporation tax	11,804	8,498
PAYE/PRSI	524	-
	<hr/>	<hr/>
	12,328	8,498
	<hr/> <hr/>	<hr/> <hr/>

6. Accounting Periods

PLEASE USE TEXT BELOW AS GUIDANCE ONLY - AMEND AS APPROPRIATE In our opinion, the information given in the Business Review in the directors' report is not consistent with the financial statements. Except for this matter, in our opinion the information given in the directors' report is consistent with the financial statements.. In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the Revenue Commisioners and assist with the preparation of the financial statements..

Paudie Collins Bus Hire Limited

**Notes to the abridged financial statements
for the year ended 31 August 2025**

..... continued

7. Approval of financial statements

The financial statements were approved by the Board on and signed on its behalf by

Paudie Collins
Director

Director