

EMBAR CONSTRUCTION LIMITED
REPORTS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH APRIL 2025

EMBAR CONSTRUCTION LIMITED

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EMBAR CONSTRUCTION LIMITED

COMPANY INFORMATION

Directors Eamonn Gallagher
Barry Galllagher

Secretary Eamonn Gallagher

Company Number 430023

Registered Office 8 Newlands Road
Clondalkin
Dublin 22

Bankers Bank of Ireland
Clondalkin
Dublin 22

Accountants C Royal & Co
B23 KCR Business Park
Ravensdale Park
Dublin 12

Business Address 8 Newlands Road
Clondalkin
Dublin 22

EMBAR CONSTRUCTION LIMITED

DIRECTORS DECLARATION

ON THE UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2025

In relation to the financial statements as set out on pages 2 to 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 the going concern basis that the company will continue in business.
- (b) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ending 30th April 2025.

On Behalf Of the Board

Eamonn Gallagher

Barry Gallagher

Date: **31st January 2026**

EMBAR LIMITED**BALANCE SHEET AS AT 30TH APRIL 2025**

		<u>2025</u>	<u>2024</u>
<u>Assets Employed</u>	<u>Note</u>	<u>€</u>	<u>€</u>
<u>Fixed Assets</u>	2	92,149	107,838
		—————	—————
<u>Current Assets</u>			
Stock, Work in Progress		98,205	7,500
Debtors & Prepayments	3	47,071	37,773
Bank & Cash Balances		926,740	1,013,510
		—————	—————
		1,072,016	1,058,783
<u>Creditors</u> (Amounts Falling Due Within One Year)	4	(34,188)	(44,851)
		—————	—————
<u>Net Current Assets</u>		1,037,828	1,013,932
		—————	—————
<u>Total Assets Less Current Liabilities</u>		1,129,977	1,121,770
<u>Creditors</u> (Amounts Falling Due After More Than One Year)	5	(23,578)	(33,682)
<u>Provisions for Liabilities and Charges</u>		-	-
		—————	—————
<u>Net Assets</u>		1,106,399	1,088,088
		—————	—————
		—————	—————
<u>Capital & Reserves</u>			
Called Up Share Capital	6	2	2
Profit & Loss Account		1,106,397	1,088,086
		—————	—————
<u>Equity Shareholders Funds</u>		1,106,399	1,088,088
		—————	—————
		—————	—————

EMBAR CONSTRUCTION LIMITED

BALANCE SHEET AS AT 30TH APRIL 2025 (continued)

We as Directors of Embar Construction Limited, state that:

- (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 or 359*, as appropriate, 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 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
- (ii) otherwise comply with the provisions of this Act relating to statutory 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:

Eamonn Gallagher

Barry Gallagher

31st January 2026

Date

EMBAR CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

1. ACCOUNTING POLICIES

(a) Historical Cost Convention

The financial statements are prepared under the Historical Cost Convention.

(b) Depreciation

Fixed Assets are stated at cost less accumulated depreciation. Depreciation has been calculated to write off the cost of the fixed assets over their useful lives at the following annual rates:-

Plant & Machinery	12.5%	On Cost
Fixtures & Fittings	12.5%	On Cost
Motor Vehicles	20%	On Cost

EMBAR CONSTRUCTION LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED****30TH APRIL 2025****8. FIXED ASSETS**

	<u>Fixtures & Fittings</u>	<u>Motor Vehicles</u>	<u>Plant & Machinery</u>	<u>Total</u>
<u>Cost Or Valuation</u>	<u>€</u>	<u>€</u>	<u>€</u>	<u>€</u>
As At 1st May 2024	9,092	259,396	43,933	312,421
Additions	-	-	1,372	1,372
Disposals	(1,173)	-	(12,324)	(13,497)
	_____	_____	_____	_____
As At 30 th April 2025	7,919	259,396	32,981	300,296
	_____	_____	_____	_____
<u>Depreciation</u>				
As At 1st May 2024	4,630	171,045	28,908	204,583
Charges For The Year	792	12,971	3,298	17,061
Disposals	(1,173)	-	(12,324)	(13,497)
	_____	_____	_____	_____
As At 30 th April 2025	4,249	184,016	19,882	208,147
	_____	_____	_____	_____
<u>Net Book Amounts</u>				
As At 30 th April 2025	3,670	75,380	13,099	92,149
	_____	_____	_____	_____
	_____	_____	_____	_____
As At 30 th April 2024	4,462	88,351	15,025	107,838

EMBAR CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

3.	<u>DEBTORS & PREPAYMENTS</u>	<u>2025</u>	<u>2024</u>
		€	€
	Trade Debtors	39,513	37,773
	Prepayments	7,558	-
		-----	-----
		47,071	37,773
		-----	-----
		-----	-----
4.	<u>CREDITORS</u> (Amounts Falling Due Within One Year)	<u>2025</u>	<u>2024</u>
		€	€
	Trade Creditors	10,759	1,842
	Accruals	12,640	8,603
	Taxation	685	24,302
	Short Term HP Finance	10,104	10,104
		-----	-----
		34,188	44,851
		-----	-----
		-----	-----
5.	<u>CREDITORS</u> (Amounts Falling Due After More Than One Year)	<u>2025</u>	<u>2024</u>
		€	€
	Directors Loan	-	-
	Long Term HP Finance	23,578	33,682
		-----	-----
		23,578	33,682
		-----	-----

EMBAR CONSTRUCTION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

6. SHARE CAPITAL

	<u>2025</u>	<u>2024</u>
<u>Authorised</u>	<u>€</u>	<u>€</u>
100,000 Ordinary Shares of €1.00 Each	100,000 =====	100,000 =====
 <u>Allotted Called Up And Fully Paid</u>		
2 Ordinary Shares of €1.00 Each	2 =====	2 =====

7. DIRECTORS AND SECRETARY'S INTERESTS

The interests of the Directors and Secretary in the shares of the company as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 2014 were:

	<u>2025</u>	<u>2024</u>
<u>Eamonn Gallagher</u>		
- 1 Ordinary Shares of €1.00 Each	1	1
 <u>Barry Gallagher</u>		
- 1 Ordinary Shares of €1.00 Each	1	1
	-----	-----
	2	2
	-----	-----
	-----	-----

8. APPROVAL OF FINANCIAL STATEMENTS

The Financial Statements were approved by the Directors at a meeting held on 31st January 2026.