

OKD ENGINEERING LTD

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 October 2025

OKD ENGINEERING LTD

Reports and unaudited financial statements

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Directors and other information

Directors:

James O'Keeffe
Orla O'Keeffe

Secretary:

Orla O'Keeffe

Bankers:

Bank Of Ireland
Maynooth
Co Kildare

Solicitors:

N/A

Registered office:

149 Oughterany Village
Kilcock
Co Kildare
W23 R209

Company registered number:

707016

OKD ENGINEERING LTD

Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

Director's Name	Shares held	Share Class
James O'Keeffe	50	Ordinary
Orla O'Keeffe	50	Ordinary

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows;

Group Undertaking Name	Director's Name	Shares held	Share Class
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None

On behalf of the board

James O'Keeffe
James O'Keeffe
Director

Orla O'Keeffe
Orla O'Keeffe
Director & Secretary

Date: 20/03/2026

OKD ENGINEERING LTD**Balance Sheet as at 31/10/2025 (abridged)**

	Notes	<u>2025</u> €	<u>2024</u> €
<u>Fixed assets</u>			
• Intangible assets		0	0
• Tangible assets	1	1,308	1,684
• Financial assets		0	0
		<u>1,308</u>	<u>1,684</u>
<u>Current assets</u>			
• Debtors		31,390	0
• Stocks		0	0
• Work in Progress		0	0
• Cash at bank and in hand		202,925	222,088
		<u>234,315</u>	<u>222,088</u>
<u>Current liabilities</u>			
Creditors: amounts falling due within one year	2	19,514	1,800
Net current assets (liabilities)		214,801	220,288
Total assets less current liabilities		<u><u>216,109</u></u>	<u><u>221,972</u></u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
<u>Capital and reserves</u>			
• Called up share capital	3	100	100
• Share premium account		0	0
• Revaluation reserve		0	0
• Retained Profit/Loss		215,726	175,086
• Profit and Loss account		283	46,786
		<u><u>216,109</u></u>	<u><u>221,972</u></u>

We, as Directors of OKD Engineering 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 s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.344(2),

(d) we acknowledge the company's 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 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 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

Signature: James O'Keeffe
Name: **James O'Keeffe**
Director
Date: 20/03/2026

Signature: Orla O'Keeffe
Name: **Orla O'Keeffe**
Director
Date: 20/03/2026

NOTES TO THE ACCOUNTS

1. Fixed Assets

	<u>Tools</u>	<u>Office Equipment</u>	<u>Fixtures & Fittings</u>	<u>Motor Vehicles</u>	<u>Total</u>
Cost	0	2,993	0	0	2,993
Additions	0	0	279	0	279
	<u>0</u>	<u>2,993</u>	<u>279</u>	<u>0</u>	<u>3,272</u>

Depreciation

Accumulated Depreciation	0	1,309	0	0	1,309
Depreciation for the year	0	599	56	0	655
	<u>0</u>	<u>1,908</u>	<u>56</u>	<u>0</u>	<u>1,964</u>

Written Down Value

31/10/2025	0	1,085	223	0	1,308
	<u>0</u>	<u>1,085</u>	<u>223</u>	<u>0</u>	<u>1,308</u>

2. Creditors

Sundry Creditors	18,306
Director's Loan	1,208
	<u>19,514</u>

3. Share Capital

Issued Share Capital: 100 Ordinary Shares at €1 each