

JOHN LYNCH PLANT HIRE LIMITED,
GLYDE ROAD,
TALLANSTOWN,
DUNDALK.

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025

JOHN LYNCH PLANT HIRE LIMITED
GLYDE ROAD
TALLANSTOWN
DUNDALK

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025

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JOHN LYNCH PLANT HIRE LIMITED

Statement of directors' responsibilities and declaration on unaudited financial statements

General responsibilities

Company law requires the directors 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 of the company for that period.

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 ensure the financial statements comply with the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are also responsible for ensuring the company otherwise complies with the provisions of those Acts relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 3 to 8:

(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 on the grounds 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 year ending 30th June 2025.

On behalf of the board

John Lynch

DIRECTORS

DATE: 26th February 2026

Marion Lynch

JOHN LYNCH PLANT HIRE LIMITED
GLYDE ROAD
TALLANSTOWN
DUNDALK

BALANCE SHEET AS AT 30TH JUNE 2025

	Notes	<u>As at 30th June 2024</u>	
		€	€
<u>FIXED ASSETS</u>			
Tangible Assets	(1)	6,522	6,885
<u>CURRENT ASSETS</u>			
Stock & Work in Progress		4,500	8,000
Debtors / Prepayments		63,353	65,951
BOI Current Account		<u>1,315</u>	<u>77</u>
		<u>69,168</u>	<u>74,028</u>
<u>CREDITORS</u> (Amounts falling due within one year)	(2)	<u>(203,133)</u>	<u>(206,878)</u>
<u>NET CURRENT ASSETS/LIABILITIES</u>		<u>(133,965)</u>	<u>(132,850)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		(127,443)	(125,965)
<u>CREDITORS</u> (Amounts falling due after more than one year)	(3)	=	=
<u>NET ASSETS/LIABILITIES</u>		<u>(127,443)</u>	<u>(125,965)</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	(4)	2	2
Capital Conversion Reserve Fund		1	1
Profit and Loss Account		<u>(127,446)</u>	<u>(125,968)</u>
		<u>(127,443)</u>	<u>(125,965)</u>

We, as Directors of John Lynch 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 2014,

(b) the company 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.334(2),

JOHN LYNCH PLANT HIRE LIMITED
GLYDE ROAD
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BALANCE SHEET AS AT 30TH JUNE 2025 Cont.....

(d) we acknowledge the company's obligations under the Companies Acts 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: _____
Name: JOHN LYNCH

Director

Date: 26th February 2026

Signature: _____
Name: MARION LYNCH

Director

Date: 26th February 2026

JOHN PLANT PLANT HIRE LIMITED
GLYDE ROAD,
TALLANSTOWN,
DUNDALK.

	Total	Buildings	Fixtures & Fittings	Plant & Equipment	Tractor	Motor Vehicles	Furniture	Computer	Silage Harvester
<u>Cost</u>									
At 1st July 2024	672,074	5,800	9,299	118,325	246,839	81,594	826	1,354	208,037
Additions	-	-	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-	-	-
At 30th June 2025	672,074	5,800	9,299	118,325	246,839	81,594	826	1,354	208,037
<u>DEPRECIATION</u>									
At 1st July 2024	665,189	-	9,299	117,240	246,839	81,594	826	1,354	208,037
Charge for the year	363	-	-	363	-	-	-	-	-
Disposals during the year	-	-	-	-	-	-	-	-	-
At 30th June 2025	665,552	-	9,299	117,603	246,839	81,594	826	1,354	208,037
<u>NET BOOK VALUE</u>									
30th June 2025	6,522	5,800	-	722	-	-	-	-	-
30th June 2024	6,885	5,800	-	1,085	-	-	-	-	-

Depreciation is calculated to write off the cost of the assets on the following bases:

Plant & Equipment	- 12.5% Straight Line Method
Tractor	- 12.5% Straight Line Method
Motor Vehicles	- 12.5% Straight Line Method
Fixtures & Fittings	- 12.5% Straight Line Method

JOHN LYNCH PLANT HIRE LIMITED
GLYDE ROAD
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NOTES TO THE ACCOUNTS / CONTINUED
FOR THE YEAR ENDED 30TH JUNE 2025

2. CREDITORS- AMOUNTS FALLING
DUE WITHIN ONE YEAR

	2025	2024
	€	€
Current Account	2,386	8,435
Trade Creditors/Accruals	3,371	4,783
Bank of Ireland Loan/Lease Accounts	-	-
Directors' Current Account	12,160	12,160
Directors' Loan Account	185,216	181,552
	<u>203,133</u>	<u>206,930</u>

3. CREDITORS- AMOUNTS FALLING
DUE AFTER MORE THAN ONE YEAR

	2025	2024
	€	€
Bank of Ireland Loan/Lease Accounts	-	-
	<u>-</u>	<u>-</u>

4. DIRECTORS CURRENT ACCOUNT

	2025	2024
	€	€
Opening Balance at 01/07/2024 due to Director	181,552	177,696
Advances during year	<u>3,664</u>	<u>3,856</u>
Closing Balance at 30/06/2025 due to Director	<u>185,216</u>	<u>181,552</u>

5. DIRECTORS REMUNERATION

	2025	2024
	€	€
Remuneration paid to Directors during the year	<u>8,776</u>	<u>8,601</u>

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NOTES TO THE ACCOUNTS / CONTINUED
FOR THE YEAR ENDED 30TH JUNE 2025

6. CALLED UP SHARE CAPITAL

Allotted and Fully Paid Up

	2025	2024
	€	€
2 Ordinary €1 shares	2	2
	==	==

Authorised

	2025	2024
	€	€
100,000 Ordinary €1 shares	100,000	100,000
	=====	=====

7. Extract from the Director's Report in accordance with Section 329 Companies Act 2014 for the year ended 30th June 2025

DIRECTORS' & SECRETARY'S INTERESTS IN SHARES

The Directors and Secretary of the company interests in shares/debentures of the company during the financial year are as follows:

Director's name	Shares Held	Share Class
John Lynch	1	Ordinary
Director's name	Shares Held	Share Class
Marion Lynch	1	Ordinary