

DGB MECHANICAL SERVICES LIMITED

Abridged Accounts 31st March 2025

DGB MECHANICAL SERVICES LIMITED

COMPANY INFORMATION

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DGB MECHANICAL SERVICES LIMITED

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Directors: Daniel Boxwell

Secretary: Keepers & Procedures (Ireland) Limited

Registered Office: Keepers Cottage
3 Dublin Road
Leixlip
Co Kildare

Company number : 639964

Accountants: Keepers & Procedures (Ireland) Limited
Keepers Cottage
3 Dublin Road
Leixlip
Co Kildare

DGB MECHANICAL SERVICES LIMITED

Financial Statements

Accountants Report

In accordance with instructions given to us, we have prepared without carrying out an audit, the accounts from the accounting records of DGB Mechanical Services Limited and from the information and explanations supplied to us.

**Keepers & Procedures Ireland
3 Dublin Road
Main Street
Leixlip
Co Kildare**

Date: 06/02/2026

DGB MECHANICAL SERVICES LIMITED

BALANCE SHEET

FOR THE YEAR ENDED 31st March 2025

	Notes	€	2025 €
FIXED ASSETS			
Tangible Assets	2		<u>9,734</u>
Current Assets			
Debtors		97,839	
Directors Loan		833	
Prepayments		20,000	
Other Debtors		12,504	
Cash at Bank and in hand		140,138	
		<u>271,314</u>	
Current Liabilities (in one year)			
Trade Creditors		49,827	
Tax Creditors		20,154	
Accruals		2,000	
		<u>71,981</u>	
Net Current liabilities			<u>199,333</u>
			<u>209,067</u>
Creditors: amounts falling due after more than one year			<u>0</u>
Total assets less current liabilities			<u>209,067</u>
Capital and Reserves			
Capital		207,518	
Other Reserves		0	
Shares		100	
Net Income		1,449	
Total Shareholders Funds			<u>209,067</u>

We, as Directors of DGB MECHANICAL SERVICES 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,


....continued

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

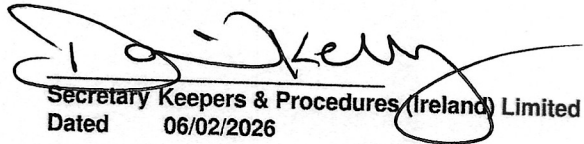
(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for 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:



Director Daniel Boxwell
Dated 06/02/2026



Secretary Keepers & Procedures (Ireland) Limited
Dated 06/02/2026

DGB MECHANICAL SERVICES LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) *FOR THE YEAR ENDED 31st March 2025*

1 Accounting Policies

The following accounting policies are applied consistently in dealing with items which are considered material in relation to the financial statements:

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

The financial statements are prepared under the historical cost convention.

1.3 Tangible fixed assets and depreciaton

All Assets	12.5% per annum reducing balance
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DGB MECHANICAL SERVICES LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31st March 2025

2 Tangible fixed assets

	Equipment	Office Furniture/Equip	Total
	€	€	€
Cost			
At 31st March 2024	13,298	1,891	15,189
Additions	-	1,010	1,010
Disposals	-	-	-
At 31st March 2025	<u>13,298</u>	<u>2,901</u>	<u>16,199</u>
Depreciation			
At 31st March 2024	3,565	875	4,440
Charge for the year	1,849	176	2,025
At 31st March 2025	<u>5,414</u>	<u>1,051</u>	<u>6,465</u>
Net book value			
At 31st March 2025	<u>7,884</u>	<u>1,850</u>	<u>9,734</u>
At 31st March 2024	<u>9,733</u>	<u>1,016</u>	<u>10,749</u>

DGB MECHANICAL SERVICES LIMITED

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31st March 2025

Directors and Secretaries Interest in Shares

The directors and secretary who held office at the 31st March 2025 had no interest other than those below in the shares in, (or debentures or loan stock of) the company (or group companies):

Name of Director	Description of Instrument	Interest at end of year	Interest at beginning of year or date of appointment (If later)
Daniel Boxwell	Ordinary Shares	100	100