Registration No: 690227

Mullins & Doherty Construction Limited

Abridged accounts for the year ended 31 March 2025

Mullins & Doherty Construction Limited

Table of Contents **Page**

Mullins & Doherty Construction Limited

Company Information

Directors:	John Mullins Kevin Doherty
Secretary:	John Mullins
Registered Office:	Castlequarter Inch Island Co Donegal
Company No:	690227

Mullins & Doherty Construction Limited

Abridged Balance sheet as at 31 March 2025

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets	5	76,823	43,671
		=====	====
		76,823	43,671
Current Assets			
Debtors	6	96,202	54,286
Cash at bank and in hand		96,616	69,260
Creditors: amounts falling due within one year			
Creditors	7	(81,033)	(63,783)
		====	===
Net Current assets		111,785	59,763
		====	===
Total assets less current liabilities		188,608	103,434
Creditors: amounts falling due after one year			
Creditors	8	(41,569)	(16,180)
		====	===
Net assets/liabilities		147,039	87,254
		====	===
Capital and reserves			
Called Up Share Capital	9	2	2
Profit and loss account		147,037	87,252
		====	===
Equity shareholders' fund		147,039	87,254

We, as directors of Mullins & Doherty Construction 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 Section 358 are satisfied;
c) The shareholders of the company have not served a notice on the company under Section 334(1) in accordance with Section 334(2);
d) We acknowledge the company's obligations under the Companies Act 2014 to 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 to otherwise company with the provisions of the Companies Act 2014 relating to Statutory Financial Statements so far as applicable to the company.

Mullins & Doherty Construction Limited

e) The company has relied on the specified exemption contained in Section 352 Companies Act 2017; has done so on the grounds that it is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with Section 353 Companies Act 2014.

The financial statements were approved and authorised for issue by the Board of Directors and were signed below on its behalf by:

Kevin Doherty **Director**	**John Mullins** **Secretary**

Dated: 3rd February 2026

Registration No: 690227

The notes on pages 4 to 6 form an integral part of these financial statements.

Mullins & Doherty Construction Limited

Notes to the Financial Statements for the year ended 31 March 2025

1. Accounting Policies

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

1.1 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

The total turnover of the company for the year has been derived from its principal activity undertaken in Europe.

1.2 Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

Fixtures and fittings – 12.5% Straight Line
Motor Vehicles – 20% Straight line

2. Employees

The average number of persons employed by the company (including executive directors) during the year were:

	2025	2024
Staff	4	4
	====	====

3. Directors' Remuneration

	2025	2024
	€	€
Directors salaries	202,705	138,413
	======	====

4. Tax on profit on ordinary activities

	2025	2024
	€	€
Current Tax	8,540	12,465
	====	====

Mullins & Doherty Construction Limited

5. Tangible fixed assets

	Fixtures & Fittings	Plant & Machinery	Total
	€	€	€
Cost			
At 1 April 2024	-	50,487	50,487
Additions	-	45,100	45,100
	====	=====	====
At 31 March 2025	-	95,587	95,587
Depreciation			
At 1 April 2024	-	6,816	6,816
Charge for the year	-	11,948	11,948
Disposal	-	-	-
	====	====	====
At 31 March 2025	-	18,764	18,764
Net book values			
At 1 April 2024	-	43,671	43,671
	====	====	====
At 31 March 2025	-	76,823	76,823

6. Debtors

	2025	2024
	€	€
Trade Debtors	26,915	-
Tax Debtors	69,287	54,286
	====	====
Total	96,202	54,286

7. Creditors: amounts falling due within one year

	2025	2024
	€	€
Corporation Tax	8,540	12,465
PAYE	5,976	3,875
Loan	13,539	9,180
Directors Account	52,978	38,262
	====	====
Total	81,033	63,783

8. Creditors: amounts falling due after one year

	2025	2024
	€	€
Loan	38,928	16,180
	====	====
Total	38,928	16,180

Mullins & Doherty Construction Limited

9. Called Up Share Capital

Current period — **2025**

Class	Number of shares	Nominal value per share	Total
Ordinary	2	€1	€2
Total share capital:			€2

10. Controlling Interest

The shareholding is distributed equally between the directors. The directors collectively are considered to be the company's controlling party.

11. Capital commitments

There were no capital commitments at the year end.

12. Approval of financial statements

The board of directors approved these financial statements on 3rd February 2026