

Tarp Diessel Ireland Ltd

Registration Number 719985

Tarp Diessel Ireland Ltd

Abridged Financial Statements

For the year ended 30th September 2025

**DWYER & ASSOCIATES,
Accountants
Cork.**

Tarp Diessel Ireland Ltd

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DIRECTORS AND OTHER INFORMATION

DIRECTORS	Poul Tarp Anders Tarp
SECRETARY	Anders Tarp
COMPANY NO	719985
REGISTERED OFFICE	A1 Fota Enterprise Park Carrigtwohill Cork T45 RP74
ACCOUNTANTS	Dwyer & Associates, 13 Watergold, Douglas, Cork.
BANKERS	Danske Bank ICB IE 3 Harbourmaster Place International Financial Services Dublin 1 D01 K8F1

Tarp Diessel Ireland Ltd

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

Directors and secretary and their Interests in shares of the company

The Directors and secretary who served during the year and their interests in the company are as stated below:

	Ordinary Shares
	30 Sep 2025
Ingenioerfirmaet Poul Tarp A/S	100

The original report was approved by the board on 19th Jan 26 and signed on its behalf by Anders Tarp and Poul Tarp.

Tarp Diessel Ireland Ltd

ABRIDGED BALANCE SHEET AS AT 30 Sep 2025

	Notes	2025		2024	
		€	€	€	€
Fixed Assets					
Tangible Assets			88,764		98,664
Intangible Assets			91,000		104,000
			179,764		202,664
<u>Current Assets</u>					
Debtors		834,657		661,999	
Bank		64,676		201,409	
Stock		280,209		329,251	
		1,179,542		1,192,659	
		1,359,306			
<u>CREDITORS</u>					
Amounts falling due within one year		(409,702)		(551,676)	
Net Current Assets			769,840		640,983
<u>LONG TERM CREDITORS</u>					
Amounts falling due after more than one year					
Loans					
Surplus of Assets			949,604		843,647
<u>CAPITAL AND RESERVES</u>					
Called up share capital			100		100
Profit and loss account b/f			843,547		199,385
Profit & Loss current year			105,958		644,162
<u>EQUITY AND SHAREHOLDERS FUNDS</u>			949,604		843,647

I/We, as director(s) of Tarp Diessel Ireland 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.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:

Anders Tarp
Director

Poul Tarp
Director

Notes to the Abridged Financial Statements
for the year ended 30th Sep 2025

1. STATEMENT OF ACCOUNTING POLICIES

Accounting Convention

1.1. Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with generally accepted accounting principles and comply with Financial Reporting Standards for Smaller Entities and the Irish Companies Act 2014.

1.2. Cash flow Statement

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.3. Tangible fixed assets and depreciation

Depreciation is provided on all assets at rates calculated to write off the costs less the residual value of each asset over its expected useful life.

Motor Vehicles useful life of 5 years

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.5. Turnover Policy

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

1.6 Leasing and Hire Purchase Commitments

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the company. Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets at their fair value and depreciated in the same manner as other tangible fixed assets. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account to so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.7 Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

2. EMPLOYEES

Number of employees

The average monthly numbers of employees
(including the directors) during the year were:

	2025	2024
	6	5
	<u>6</u>	<u>5</u>

Tarp Diessel Ireland Ltd

Employment costs	2025	2024
	€	€
Wages and Salaries	671,704	565,278
Social Insurance Costs		
Other Pension costs		
	<u>671,704</u>	<u>565,278</u>

3. DIRECTORS EMOLUMENTS

Remuneration and other emoluments

4. TRANSACTIONS WITH DIRECTORS

5. SHARE CAPITAL

	2025	2024
Authorised equity		
100,000 Ordinary shares of €1.00 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid equity		
Ordinary shares of €1.00 each	100	100
	<u>100</u>	<u>100</u>

6. ACCOUNTING PERIODS

The current accounts are for a full year. The comparative accounts are for a full year.

7. APPROVAL OF FINANCIAL STATEMENTS

The Directors approved these financial statements for issue on 19th Jan 2026

The following pages do not form part of the Abridged Financial Statements

Tarp Diessel Ireland Ltd

**Detailed Trading Profit and Loss Account
and expenses schedule**

	Y2025	Y2024
	Actual	Actual
Sales	1,977,460	2,369,833
Total Sales	<u>1,977,460</u>	<u>2,369,833</u>
Purchases	741,821	799,238
Cost of Sales	<u>741,821</u>	<u>799,238</u>
Gross Profit	1,235,639	1,570,595
	62%	66%
Administrative Expenses		
Salaries ROI	523,637	435,040
Expenses ROI	221	3,757
Salaries NI	148,067	130,238
Expenses NI	2,995	3,468
Wage Subsidy		-1,199
Staff Costs	10,028	10,589
Foreign work		0
Insurance	58,303	39,751
Electricity	14,022	8,842
Repairs & Maintenance	864	1,226
Rent	75,051	2,908
Cleaning	2,930	3,051
Renovation Costs	437	375
Car Costs IE	32,721	26,171
Car Costs NI	17,773	13,310
Tax and Insurance	3,683	7,873
Hotel	574	828
Travel Costs		314
Road Tax	151	
Advertisements	183	105
Alarm system	2,876	1,947
Consultant		
Subscriptions	193	2,438
Phone and Internet	5,329	5,601
Tools	1,362	3,551
Workshop Costs	8,008	5,927
Office costs	3,979	991
IT	8,460	
Accountant IE	15,794	19,763
Accountant GB		69
Lawyer		53,690
Exchange Rate adjustments	9,462	4,929
Bank Fees	4,048	1,891
Stamp Duty		
Depreciation	60,987	23,098
Goodwill w/o	13,000	13,000
Total Costs	<u>1,025,139</u>	<u>823,543</u>
Net Profit before Tax and Dividends	<u>210,501</u>	<u>747,052</u>
Tax on Profit on Ordinary Activities	<u>104,543</u>	<u>102,890</u>
Profits (Loss) after Tax and Dividends	<u>105,958</u>	<u>644,163</u>

Tarp Diessel Ireland Ltd

Retained Profit Brought forward

Capital Introduced

Retained Profit Carried forward

105,958

644,163

Tarp Diessel Ireland Ltd

Statement of Directors' responsibility for the shareholders' financial statements

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

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 to ensure that the financial statements comply with the Companies Act 2014 Section 281 to 285.

They are also responsible for ensuring that 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 prevent and detect fraud and other irregularities.

In relation to the financial statements:

- 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, judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- the directors confirm that they have made available to Dwyer and Associates the company's accounting records and provided all the information for the compilation of the financial statements.
- The directors confirm to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30th Sep 2025.

The financial statements were approved by the board on the 19th Jan 26.
and signed on its behalf by:

Anders Tarp
Director

Poul Tarp
Director