

**ROAD SAFETY CONTRACTS ROI LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

Road Safety Contracts ROI Ltd
Balance Sheet
As At 30 April 2025

Registered number: 596561 (Republic of Ireland)

	2025	2024
	€	€
Fixed assets	7,418	8,858
Current assets	103,373	66,231
Prepayments and accrued income	289	14,639
Creditors: Amounts Falling Due Within One Year	(8,326)	(8,735)
NET CURRENT ASSETS	95,336	72,135
TOTAL ASSETS LESS CURRENT LIABILITIES	102,754	80,993
Provisions for liabilities	-	(3)
Accruals and deferred income	(1,948)	(3,061)
NET ASSETS	100,806	77,929
CAPITAL AND RESERVES	100,806	77,929

Notes

1. General Information

Road Safety Contracts ROI Ltd is a private company, limited by shares, incorporated in Ireland, registered number 596561 . The registered office is Cappry, Ballybofey, Co Donegal.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

We, as Directors of Road Safety Contracts (ROI) Ltd, 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 (as a micro company); 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

Edward McHugh

Edward McHugh (Jan 30, 2026 10:33:01 GMT)

Mr Edward McHugh
Director

16/01/2026

Joseph McHugh

Mr Joseph McHugh
Director