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**T. DOHERTY (BUILDERS) LTD.,
77 APPLEWOOD HEIGHTS, GREYSTONES, CO. WICKLOW**

**UNAUDITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30th JUNE 2025**

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**T. DOHERTY (BUILDERS) LTD.,
77 APPLEWOOD HEIGHTS, GREYSTONES, CO. WICKLOW**

GENERAL INFORMATION

Directors Audrey Malone (Appointed 31 October 2024)
Thomas Doherty (Resigned 31 October 2024)

Secretary John Paul Healy

Registered number 101567

Registered Office 77 Applewood Heights,
Greystones
Co. Wicklow.

Accountants Kinnear & Co uc.,
Chartered Accountants
Kinnear Court,
Dublin Road,
Mullingar,
Co. Westmeath.

**T. DOHERTY (BUILDERS) LTD.,
77 APPLEWOOD HEIGHTS, GREYSTONES, CO. WICKLOW**

**DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE FINANCIAL YEAR
ENDED 30th JUNE 2025**

The directors are responsible for preparing the director's report and the financial statements in accordance with Irish Law and regulations.

Irish company law requires the directors to prepare financial statements which they are satisfied give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end and of the profit or loss of the company for the financial year. Under that law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and with FRS102 "the Financial Reporting Standard applicable in the UK and Republic of Ireland" applying section 1A of that Standard, issued by the Financial Reporting Council.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time, the assets, liabilities and financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

T. DOHERTY (BUILDERS) LTD.,

**ABRIDGED BALANCE SHEET
AS AT 30th JUNE 2025**

	Note	2025 €	2024 €
Current Assets			
Cash at bank and in hand		19,357	20,526
		<u>19,357</u>	<u>20,526</u>
Creditors: Amounts			
falling due within one year	3	(19,209)	0
		<u>148</u>	<u>20,526</u>
Net Current Assets		<u>148</u>	<u>20,526</u>
Total assets less current liabilities		<u>148</u>	<u>20,526</u>
Capital and reserves			
Called up share capital presented as Equity		3	3
Profit and Loss Account		145	20,523
		<u>148</u>	<u>20,526</u>

T. DOHERTY (BUILDERS) LTD.,
ABRIDGED BALANCE SHEET (CONTINUED)
AS AT 30th JUNE 2025

We, the directors of T. Doherty (Builders) Ltd, state that –

- (a) these financial statements have been prepared in accordance with the small companies regime.
- (b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- (c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.
- (d) the members of the Company have not served a notice on the Company under section 334(1) in accordance with section 334(2).
- (e) 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 state 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 financial year and to otherwise comply with the provision of Companies Act 2014 relating to financial statements so far as they are applicable to the Company.
- (f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company 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 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board on 15th January 2026.



Audrey Malone

Director

**T. DOHERTY (BUILDERS) LTD.,
77 APPLEWOOD HEIGHTS, GREYSTONES, CO. WICKLOW.**

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30th JUNE 2025**

1. General information

The Company's functional and presentation currency is the Euro (€).

T. Doherty (Builders) Ltd is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 101567). The Registered Office is 77 Applewood Heights, Greystones, Co. Wicklow.

Statement of compliance

The financial statements comprising the Profit and Loss Account, Balance Sheet and the related notes constitute the individual financial statements of the company, and have been prepared in accordance with FRS102 "*The Financial Reporting Standard applicable in the UK and Republic of Ireland*" (FRS 102) applying section 1A of that Standard.

2. 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:

2.1 Basis of Preparation of Financial Statements

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and *FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland*, issued by the Financial Reporting Council, applying section 1A of that Standard.

**T. DOHERTY (BUILDERS) LTD.,
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**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30th JUNE 2025**

2.2 Turnover

Turnover is recognised as contract activity progresses to reflect company's partial performance of its contractual obligations by reference to the value of the work performed.

3. Creditors: Amounts falling due within one year

	2025	2024
	€	€
Directors current account	19,209	-
	-----	-----
	19,209	-
	=====	=====

4. Employees

The average monthly number of employees, including directors, during financial year was , (2024 – 1)

	2025	2024
Administration	<u>1</u>	<u>1</u>

5. Appropriation of Profit and loss account

	2025	2024
	€	€
Profit and loss account brought forward at the beginning of the financial year	20,523	22,233
Other movement in the profit and loss account	(20,378)	(1,710)
Profit and loss account carried forward at the end of the financial year	<u>145</u>	<u>20,523</u>

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**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30th JUNE 2025**

6. Approval of financial statements

The board of directors approved these financial statements for issue on the 15th January 2026.