

ONE FOR THE ROAD LIMITED,
MAIN STREET,
BALLYCANEW,
CO. WEXFORD.

FINANCIAL STATEMENTS
FOR THE PERIOD
26TH NOVEMBER 2024
TO
25TH NOVEMBER 2025

COMPANY NUMBER 742010

PAT MORRIS & COMPANY,
ACCOUNTING & TAXATION SERVICES,
McDERMOTT STREET,
GOREY,
CO. WEXFORD.

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ONE FOR THE ROAD LIMITED

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26TH NOVEMBER 2024 TO 25TH NOVEMBER 2025
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ONE FOR THE ROAD LIMITED

1. DIRECTORS OF COMPANY

Mr. Kieran Doyle

Mr. Alan Flood

2. REGISTERED OFFICE OF COMPANY

Main Street,

Ballycanew,

Co. Wexford.

3. COMPANY SECRETARY

Mr. Alan Flood,

The Hill,

Coolgreany,

Gorey,

County Wexford.

4. ACCOUNTANTS

Pat Morris & Company,

Accounting & Taxation Services,

McDermott Street,

Gorey,

Co. Wexford.

OVERALL CERTIFICATE
FOR FINANCIAL STATEMENTS
COMPANIES ACT 2014

Company Name: One For The Road Limited

Company Number: 742010

Financial Period: 26th November 2024 to 25th November 2025

CERTIFICATE:

One For The Road Limited

WE HEREBY CERTIFY that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies laid or to be laid before the relevant general meeting, or presented to the member(s).

SIGNED: MR. ALAN FLOOD

Secretary

SIGNED: MR. KIERAN DOYLE

Director

Date: 28th December 2025

Date: 28th December 2025

ACCOUNTANTS' REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS TO THE DIRECTORS OF
ONE FOR THE ROAD LIMITED

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have prepared for your approval :

- i) The abridged financial statements for the period 26th November 2024 to 25th November 2025, on pages six to nine which the Directors of One For The Road Limited propose to annex to the annual return of the Company ;
- ii) The financial statements to be laid before the Annual General Meeting which form the basis for those abridged financial statements.

This report is made solely to the Board of Directors of One For The Road Limited, as a body, in accordance with the terms of our engagement.

Our work has been undertaken solely to prepare for your approval the abridged financial statements of One For The Road Limited and state those matters that we have agreed to state to the Board of Directors of One For The Road Limited, as a body, in this report in accordance with approved guidelines.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than One For The Road Limited and its Board of Directors, as a body, for our work or for this report.

We have compiled the financial statements in accordance with the ICAI Miscellaneous Technical Statement "Compilation of Financial Statements of Incorporated Entities" – M14 – from the accounting records, information and explanations supplied to us by the Directors and in compliance with the relevant ethical guidance.

It is your duty to ensure that One For The Road Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities and financial position of One For The Road Limited.

You consider that One For The Road Limited is exempt from the statutory audit requirement for the year.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.

SIGNED : Mr. Pat Morris

CERTIFIED TRUE COPY :-

DATE : 28th December 2025

ONE FOR THE ROAD LIMITED
DIRECTORS' REPORT FOR THE PERIOD

26TH NOVEMBER 2024

TO

25TH NOVEMBER 2025

1. Results for the period and State of Affairs as at 25th November 2025

The Profit and Loss Account and Balance Sheet for the period ended 25th November 2025 are set out on pages six to nine respectively.

2. Dividends and Retentions

No dividends or transfers to reserves are recommended by the Directors.

3. Future Developments and Significant Events

No significant events have occurred since the period end.

The Directors intend to continue to develop the current activities of the Company.

4. Directors

There has been no change in the Directors of the Company during the period.

5. Directors' and Secretary's Interests

The Directors and the Secretary held interests in the Company as follows :

25TH NOVEMBER 2025

No. of Shares

Company Director :

Mr. Kieran Doyle 33

Company Secretary :

Mr. Alan Flood 33

Company Shareholder :

Mr. Thomas Connors 33

Neither the Directors, Secretary or ShareHolders held any other beneficial interests in the Company or any group company at 25th November 2025.

6. Directors' Responsibility Statement

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 period.

In preparing the financial statements, the Directors are required to :

- (A) Select suitable accounting policies and apply them consistently.
- (B) Make judgements and estimates that are reasonable and prudent.
- (C) 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 keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2014.

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.

ON BEHALF OF THE DIRECTORS

SIGNED : MR. KIERAN DOYLE
COMPANY DIRECTOR

DATE : 28th December 2025

SIGNED : MR. ALAN FLOOD
COMPANY DIRECTOR

DATE : 28th December 2025

TRADING, PROFIT & LOSS ACCOUNT FOR THE PERIOD

26TH NOVEMBER 2024 TO 25TH NOVEMBER 2025

2025

€

INCOME	207,207
<u>LESS : COST OF SALES</u>	(000)

GROSS PROFIT	207,207
<u>LESS : EXPENDITURE</u>	
Administration Expenses	(230,135)

Operating Loss	22,928
Interest Payable & Similar Charges	000

Loss on Ordinary Activities Before Taxation	22,928
Taxation	6,820

Loss on Ordinary Activities After Taxation	29,748
Dividend	000

Loss for the Financial Period	29,748
	=====

SIGNED : MR. KIERAN DOYLE

COMPANY DIRECTOR

SIGNED : MR. ALAN FLOOD

COMPANY DIRECTOR

REVENUE RESERVES ACCOUNT FOR THE PERIOD
26TH NOVEMBER 2024 TO 25TH NOVEMBER 2025

	€	€
Opening Balance 26/11/24		63,991
<u>LESS :</u> Retained Loss for Financial Period	29,748	
	<hr/>	
	29,748	
		 (29,748)
		 <hr/>
Closing Balance 25/11/25		34,243
		<hr/> <hr/>

BALANCE SHEET AS AT 25TH NOVEMBER 2025

	€	€
<u>FIXED ASSETS</u>		0
<u>CURRENT ASSETS</u>		
Bank Accounts	97,751	
Debtors	0	

	97,751	
<u>CREDITORS (Amounts Falling Due Within One Year)</u>		
Trade Creditors & Accruals	0	
Taxation Creditors	63,409	
Directors' Accounts	0	

	63,409	
NET CURRENT ASSETS / (LIABILITIES)		34,342

TOTAL ASSETS LESS CURRENT LIABILITIES		34,342

<u>CREDITORS (Amounts Falling Due After More Than One Year)</u>		
Bank Loans & Long Term Loan	0	

		0

		34,342
		=====
<u>REPRESENTED BY : SHARE CAPITAL & RESERVES</u>		
Called Up Share Capital	99	
Revenue Reserves Account	34,243	34,342
	-----	=====

NOTE :

We, the Directors' of One For The Road Limited, state that –

- (1) The Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (2) The Company is availing itself of the exemption on the grounds that the conditions specified in S.358 are satisfied,
- (3) The ShareHolders of the Company have not served a notice on the Company under S.334(1) in accordance with S.334(2),
- (4) 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,
- (5) The Company has relied on the specified exemption contained in S.352 Companies Act 2014; the 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.

The Financial Statements were approved by the Board on 28th December 2025 and signed on its behalf by the Directors of One For The Road Limited.

SIGNED : MR. KIERAN DOYLE

COMPANY DIRECTOR

SIGNED : MR. ALAN FLOOD

COMPANY DIRECTOR

DATE : 28th December 2025

ONE FOR THE ROAD LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD
26TH NOVEMBER 2024
TO
25TH NOVEMBER 2025

NOTE 1 :

Income Policy

The total Income of the Company for the period has been derived from its principal activity wholly undertaken in Ireland.

NOTE 2 :

Basis of Preparation

The unaudited Accounts are prepared in accordance with generally acceptable accounting principles under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

NOTE 3 :

Dividends

Dividends to the Company's ordinary shareholders are recognised as a liability of the Company when approved by the Company's shareholders at the annual general meeting.

NOTE 4 :

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.

ONE FOR THE ROAD LIMITED

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Small Entities.

2. CALLED-UP CAPITAL

	€
Authorised	
100,000 Ordinary Shares of €1.00 each	100,000
	=====
	€
Issued and Fully Paid	
99 Ordinary Shares of €1.00 each	99
	=====