

Registration number: 746854

NGW Haulage

Annual Report and Abridged Financial Statements

for the Financial Year Ended 31 December 2023

Duffy Burke & Co Accountants
CPA
Level One
Liosban Business Park
Tuam Road
Galway
Galway
H91V3VH

NGW Haulage

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NGW Haulage

Company Information

Director	Mr Tim Kelly
Company secretary	Bizcube Secretarial Limited
Registered office	Office 10. Level 1 Liosban Industrial Estate Tuam Road Galway Galway
Taxhead number	4187805FH
Auditors	Duffy Burke & Co Accountants CPA Level One Liosban Business Park Tuam Road Galway Galway H91V3VH

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
NGW Haulage
for the Financial Year Ended 31 December 2023**

In order to assist you to fulfil your duties under the Companies Act 2014, we have prepared for your approval the accounts of NGW Haulage for the financial year ended 31 December 2023 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements.

This report is made solely to the director of NGW Haulage, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of NGW Haulage and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NGW Haulage and its director as a body for our work or for this report.

It is your duty to ensure that NGW Haulage has kept adequate accounting records sufficient to permit the financial statements to be readily and properly audited, and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of NGW Haulage for the financial year. You consider that NGW Haulage is exempt from the statutory audit requirement for the year. It is also your duty to ensure that the accounts of NGW Haulage are prepared in accordance with the relevant financial reporting framework and in particular with the requirements of the Companies Act 2014.

We have not been instructed to carry out an audit or a review of the accounts of NGW Haulage. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Duffy Burke & Co. Accountants
CPA
Level One
Liosban Business Park
Tuam Road
Galway
Galway
H91V3VH
17 February 2025

NGW Haulage

(Registration number: 746854) Balance Sheet as at 31 December 2023

	Note	2023 €
Current assets		
Cash at bank and in hand		32,000
Debtors - Issued Share Capital Unpaid		<u>100</u>
		32,100
Creditors: Amounts falling due after more than one year		<u>(23,000)</u>
Net assets		<u><u>9,100</u></u>
Capital and reserves		
Other reserves		9,000
Ordinary Share Capital		<u>100</u>
Shareholders' funds		<u><u>9,100</u></u>

As director of NGW Haulage, I 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 are satisfied;

(c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company;

(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 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 exemption contained in section 352 of the Companies Act 2014 on the grounds that the company is a small company and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A for small entities.

These abridged financial statements were approved and authorised by the director on 17 February 2025

The notes on pages 5 to 6 form an integral part of these financial statements.

NGW Haulage

(Registration number: 746854)
Balance Sheet as at 31 December 2023

Mr Tim Kelly
Director

Bizcube Secretarial Limited
Company secretary

NGW Haulage

Notes to the Financial Statements for the Financial Year Ended 31 December 2023

1 General information

The company is a Private Company Limited by Shares incorporated in Ireland.

The address of its registered office is:

Office 10. Level 1
Liosban Industrial Estate
Tuam Road
Galway
Galway

These financial statements were authorised for issue by the director on 17 February 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the financial years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financing Reporting Standard 102 'The Financial Reporting Standard applicable to the UK and Republic of Ireland' and Irish Statute comprising the Companies Act 2014.

Basis of preparation

These financial statements have been prepared using the historical cost convention modified as disclosed in the accounting policies to include certain items at fair value. The principal accounting policies adopted are set out below.

The financial statements are prepared in Euro, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest Euro.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

NGW Haulage

Notes to the Financial Statements for the Financial Year Ended 31 December 2023

3 Creditors: amounts falling due within one year

	2023 €
Due within one year	
Directors Current Account	<u>23,000</u>