

JOHN KENNY CONSTRUCTION LIMITED (AUDIT EXEMPT COMPANY*)

DIRECTORS' REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2025

REGISTERED NO. 360629

*John Kenny Construction Limited is a small company as defined by the Companies Act 2014 and is availing itself of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014

**JOHN KENNY CONSTRUCTION LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2025**

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**JOHN KENNY CONSTRUCTION LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2025**

COMPANY INFORMATION

| | |
|--------------------------|---|
| DIRECTORS | John Kenny Maura Kenny |
| SECRETARY | John Kenny |
| BUSINESS ADDRESS | Ballinamona Menlough Ballinasloe Co. Galway |
| REGISTERED OFFICE | Ballinamona Menlough Ballinasloe Co. Galway |
| ACCOUNTANTS | Hubert Darcy & Co. Tulrush Ballinasloe Co. Roscommon |
| BANKERS | Bank of Ireland Industrial Estate Galway |

**JOHN KENNY CONSTRUCTION LIMITED
YEAR ENDED 31st AUGUST 2024**

Directors' Report

The directors present their annual report and unaudited statutory financial statements for the year ended 31st August 2025.

PRINCIPAL ACTIVITIES, BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The principal activity of the company continued to be that of the construction houses. The company has not been active since 2008 and the directors do not envisage being involved in the building of houses in the near future.

RESULTS AND DIVIDENDS

The retained profit for the financial year amounted to €20 (2024: €90,777). The directors have not declared a final or interim dividend for the year.

DIRECTORS' & SECRETARY'S INTERESTS IN SHARES

The Directors and Secretary of the company interests in shares/debentures of the company during the financial year are as follows:

| | | |
|-------------|----|-----------------|
| John Kenny | 10 | Ordinary Shares |
| Maura Kenny | 10 | Ordinary Shares |

POST BALANCE SHEET EVENTS

There were no post balance sheet events.

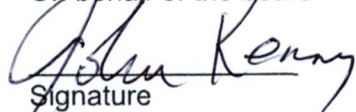
RESEARCH AND DEVELOPMENT

There was no research and development in the period.

ACCOUNTING RECORDS

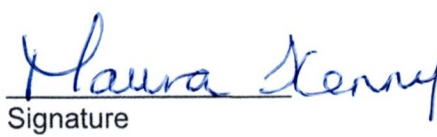
The Directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep accounting records for the company. Our accounting records are kept at Ballinamona, Menlough, Ballinasloe, Co. Galway.

On behalf of the board



Signature
John Kenny
Director

Date: 9/4/26



Signature
Maura Kenny
Director

9-4-26

**JOHN KENNY CONSTRUCTION LIMITED
YEAR ENDED 31 AUGUST 2024**

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the annual report and the statutory financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Company law requires the directors to prepare statutory financial statements for each financial year, which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. In preparing those 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
- State whether the statutory financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards
- Prepare the statutory financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

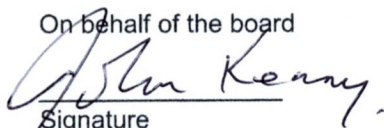
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the statutory financial statements and directors report 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.

Directors' declaration on unaudited financial statements

In relation to the statutory financial statements as set out on pages 5 to 9.

- The directors approve these statutory 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, the 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 Hubert Darcy & Co. Chartered Accountants, the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st August 2025.

On behalf of the board



Signature
John Kenny
Director

Date:

9/4/26



Signature
Maura Kenny
Director

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9/4/26

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF JOHN KENNY CONSTRUCTION LIMITED

We have compiled the statutory financial statements set out on pages 6 to 10 of John Kenny Construction Limited for the year ended 31st August 2025.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND ACCOUNTANTS

As described on page 3 the company's directors are responsible for the financial statements. It is our responsibility to compile the statutory financial statements of John Kenny Construction Limited from the accounting records, information and explanations supplied to us by the directors.

SCOPE OF WORK

We compiled the statutory financial statements in accordance with the guidance contained in M14 (Revised) Compiling and reporting on statutory financial statements not subject to audit from the accounting records and information and explanations supplied to us by the directors.

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.


Hubert Darcy & Co
Chartered Accountants

Date: 9/4/26

**JOHN KENNY CONSTRUCTION LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 31ST AUGUST 2025**

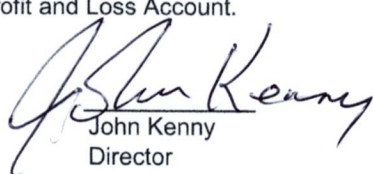
| | Notes | 2025 € | 2024 € |
|--|----------|--------------------|--------------------|
| Total Income | 2 | 0 | 318,709 |
| Cost of Sales | | 0 | 227,451 |
| Gross Profit | | <u>0</u> | <u>91,258</u> |
| Administrative Costs | | (20) | 461 |
| Profit on ordinary activities before taxation | | <u>20</u> | <u>90,797</u> |
| Tax on ordinary activities | | 0 | 20 |
| Profit retained for year | | <u>20</u> | <u>90,777</u> |
| Losses brought forward | | (40) | (90,817) |
| Losses carried forward | | <u><u>(20)</u></u> | <u><u>(40)</u></u> |

The notes on page 7-8 form part of these financial statements

The turnover and operating profit relate to continuing operations as no businesses were acquired or disposed of in 2016 or 2015.

A separate Statement of Total Recognised Gains and Losses is not required, as there are none other than those those reflected in the Profit and Loss Account.

Signed


 John Kenny
 Director


 Maura Kenny
 Secretary

Date:

9/4/26

9-4-26

JOHN KENNY CONSTRUCTION LIMITED
BALANCE SHEET
AS AT 31ST AUGUST 2024

| | Notes | 2025 € | 2024 € |
|---|-------|-----------------|--------------------|
| CURRENT ASSETS | | | |
| Creditors: Amounts due within one year | 8 | 0 | 20 |
| Net Current Assets | | <u>0</u> | <u>(20)</u> |
| Total Assets less current liabilities | | <u>0</u> | <u>(20)</u> |
| Creditors: amounts falling due after more than one year | 9 | <u>0</u> | <u>0</u> |
| Net Liabilities | | <u><u>0</u></u> | <u><u>(20)</u></u> |
| CAPITAL & RESERVES | | | |
| Called up share capital presented as equity | 11 | 20 | 20 |
| Profit & Loss account | | <u>(20)</u> | <u>(40)</u> |
| Total shareholders funds - all equity | | <u><u>0</u></u> | <u><u>(20)</u></u> |
| | | 0 | |

The notes on page 7-8 form part of these financial statements.

We, as Directors of John Kenny Construction 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,

On behalf of the board

Signature:
Name


 John Kenny
 Director

Signature:
Name


 Maura Kenny
 Director

Date

9/4/26

Date

9-4-26

**JOHN KENNY CONSTRUCTION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2025**

1. ACCOUNTING POLICIES

a. Accounting convention

The Statutory financial statements have been prepared under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council, as promulgated by The Institute of Chartered Accountants in Ireland.

Cash flow Statement

The company meets the size criteria for a small company set by the Companies Act 2014 and therefore, in accordance with FRS 1: Cash Flow Statements, it has not prepared a cash flow statement.

c. Turnover

The total turnover of the company for the year ended 31st August 2015 has been derived from its principal activity wholly undertaken in Ireland.

2. TURNOVER

Turnover represents net sales to customers and excludes Value Added Tax. All turnover derives from activities in the Republic of Ireland. The analysis of turnover by activity is as follows: -

| | 2025 | 2024 |
|----------------|----------|----------------|
| | € | € |
| Sale of houses | <u>0</u> | <u>318,709</u> |

3. INTEREST PAYABLE AND SIMILAR CHARGES

| | 2025 | 2024 |
|--|----------|--------------|
| | € | € |
| On Bank Loans and overdrafts made to the company | <u>0</u> | <u>1,211</u> |

4. Directors Loan

| | John Kenny | John Kenny |
|----------------------|------------|------------|
| | 0% | 0% |
| Rate of interest | | |
| Opening Balance | 0 | 263,205 |
| Repaid during year | 0 | -318,709 |
| Advances during year | 0 | 55,504 |
| Closing Balance | <u>0</u> | <u>0</u> |

This Loan is repayable on demand.

JOHN KENNY CONSTRUCTION LIMITED
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31ST AUGUST 2025

5. CREDITORS : AMOUNTS FALLING DUE
 WITHIN ONE YEAR

| | 2025 € | 2024 € |
|----------|-----------|-----------|
| Taxation | <u>0</u> | <u>20</u> |
| | <u>0</u> | <u>20</u> |

6. SHARE CAPITAL

| | 2025 € | 2024 € |
|---|----------------|----------------|
| Authorised 100,000 Ordinary shares of €1 each | 100,000 | 100,000 |
| | <u>100,000</u> | <u>100,000</u> |
| Allotted, called up and fully paid 20 Ordinary shares of €1 each | 20 | 20 |
| | <u>20</u> | <u>20</u> |

7. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

| | 2025 € | 2024 € |
|----------------------------|-----------|-----------|
| Loss for the year | (20) | 90,777 |
| Opening Shareholders funds | 20 | (90,757) |
| Closing Shareholder funds | <u>0</u> | <u>20</u> |

8. APPROVAL OF SHAREHOLDERS ACCOUNTS

The shareholders accounts were approved by the directors on

9th April 2026