

Amlac Forklift Hire Limited

Reports and Unaudited Financial Statements
for the financial year ended
31 December 2025

C.R.O. Number: 114251

AMLAC FORKLIFT HIRE LIMITED

**REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025**

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AMLAC FORKLIFT HIRE LIMITED

DIRECTORS AND OTHER INFORMATION

DIRECTORS

Derek Joyce
Ann Joyce
Eamon Murphy

SECRETARY

Ann Joyce

REGISTERED OFFICE

2 Newtown Road
Malahide Road Industrial Park
Dublin 17

SOLICITORS

Shannons
29 Main Street
Swords
Co Dublin

COMPANY NUMBER

114251

AMLAC FORKLIFT HIRE LIMITED

DIRECTORS' REPORT

The directors submit herewith their report and unaudited financial statements for the financial year ended 31 December 2025.

REVIEW OF THE DEVELOPMENT OF THE BUSINESS

The company did not trade during the financial year.

RESULTS

The company received no income and incurred no expenditure during the financial year.

FUTURE DEVELOPMENTS

It is not anticipated that the company will trade in the immediate future.

DIRECTORS AND SECRETARY

The directors and secretary, who served at any time during the financial year except as noted, were as follows:

Directors:

Derek Joyce
Ann Joyce
Eamon Murphy

Secretary:

Ann Joyce

There were no changes during the financial year.

DIRECTORS' AND SECRETARY'S INTEREST IN SHARE CAPITAL

The directors' and secretary's interests, as listed above are as follows:

	No. of Shares
Derek Joyce – Ordinary Shares	99
Ann Joyce – Ordinary Shares	1
Eamon Murphy	-
	<hr/> 100 <hr/> <hr/>

POST BALANCE SHEET EVENT

There was no significant event after the financial year-end.

AMLAC FORKLIFT HIRE LIMITED

DIRECTORS' REPORT (CONTINUED)

ACCOUNTING RECORDS

The measures that the directors have taken to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records, are the employment of appropriately qualified accounting personnel and the maintenance of computerised accounting systems. The company's accounting records are maintained at the company's premises at 2 Newtown Road, Malahide Road Industrial Park, Dublin 17.

Approved by the Board and signed on its behalf by:

Derek Joyce
Director

Eamon Murphy
Director

5 March 2026

AMLAC FORKLIFT HIRE LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

The directors are responsible for preparing the directors' report and the financial statements in accordance with the Companies Act 2014.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with Section 1A of FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council* ("relevant financial reporting framework"). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Small Companies Regime of the Companies Act 2014.

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

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with the applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- 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, 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 Small Companies Regime of 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 financial statements as set out on pages 7 to 10:

- The directors approve these 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 to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the financial year ended 31 December 2025.

Signed on behalf of the Board:

Derek Joyce
Director

Eamon Murphy
Director

5 March 2026

AMLAC FORKLIFT HIRE LIMITED

**STATEMENT OF INCOME
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025**

The company received no income and incurred no expenditure during the financial year and in the preceding financial year.

Consequently, during these periods the company made neither a profit nor a loss.

AMLAC FORKLIFT HIRE LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2025**

	<i>Notes</i>	2025 €	2024 €
Current Assets			
Debtors	3	127	127
Total Assets		<u>127</u>	<u>127</u>

Represented By:

Called up share capital	5	125	125
Capital conversion reserve		2	2
Shareholders' Funds		<u>127</u>	<u>127</u>

We, the directors of Amlac Forklift Hire Limited, state that:

- (a) The company is availing itself of the audit 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 section 358 is complied with;
- (c) No notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and
- (d) the directors acknowledge the obligations of the company, under this Act, to:
 - (i) 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
 - (ii) otherwise comply with the provisions of this Act relating to financial statements so far as they are applicable to the company.

The statutory financial statements have been prepared in accordance with the Small Companies Regime and were approved and authorised for issue by the Board of Directors on 5 March 2026 and signed on its behalf by:

Derek Joyce
Director

Eamon Murphy
Director

1. ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared in accordance with the Companies Act 2014 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council and promulgated for use in Ireland by Chartered Accountants Ireland.

Going Concern

The directors are satisfied that the company can continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Financial instruments

Financial assets and financial liabilities are recognised when the company becomes a party to the contractual provisions of the instrument. Financial liabilities are classified according to the substance of the contractual arrangements entered into.

(i) Financial assets and liabilities

All financial assets and liabilities are initially measured at transaction price (including transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a finance transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the company transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the company, despite having retained some significant risks and rewards of ownership, has transferred control of the asset to another party and the other party has the practical ability to sell the asset in its entirety to an unrelated third party and is able to exercise that ability unilaterally and without needing to impose additional restrictions on the transfer.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires. Balances that are classified as payable or receivable within one year on initial recognition are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the Company's accounting policies, which are described in note 1, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods.

Critical judgements in applying the Company's accounting policies

There were no judgements and estimates made by directors for the current or the prior year financial period.

3. DEBTORS	2025	2024
	€	€
Sundry debtor	127	127
	=====	=====
 4. FINANCIAL INSTRUMENTS	 2025	 2024
	€	€
Financial assets:		
Measured at undiscounted amounts receivable	127	127
	=====	=====
 5. CALLED UP SHARE CAPITAL PRESENTED AS EQUITY	 2025	 2024
	€	€
Authorised:		
100,000 Ordinary shares of €1.25 each	125,000	125,000
	=====	=====
Allotted, called up and fully paid:		
100 Ordinary shares of €1.25 each	125	125
	=====	=====
Presented as follows:		
Called up share capital presented as equity	125	125
	=====	=====

AMLAC FORKLIFT HIRE LIMITED

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (CONTINUED)
FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2025**

6. STATUTORY DISCLOSURE

There were no directors' remuneration paid during the financial year or the previous financial year.

7. CONTROLLING PARTY

The company is owned and controlled by Derek Joyce.