

B&N Civil Limited

B&N Civil Ltd

Battlemount

Athy

Co. Kildare

Abridged Shareholders Accounts

For The Period Ended 28th February 2025

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Directors And Other Information

Directors	Noel Wholey John Wholey Bernard Wholey
Secretary	Noel Wholey
Company Number	733354
Registered Office	Battlemount, Athy, Co. Kildare.
Accountant	Maria Kelly FCCA "Bunker Hill", Sherlockstown, Sallins, Co. Kildare.

Balance Sheet as at 28th February 2025

	<u>Notes</u>	2025 <u>€</u>	2024 <u>€</u>
Current Assets			
Debtors		17,625	-
Cash at bank and in hand		107,887	100
Other Debtors	4	34,358	-
		<u>159,870</u>	<u>100</u>
Creditors: amounts falling due within one year	5	22,348	-
Net Current Assets		<u>137,522</u>	<u>100</u>
Creditors: amounts falling due in more than one year	6	17,682	-
Total Net Assets		<u>119,840</u>	<u>100</u>
Capital and Reserves			
Called up Share Capital	9	100	100
Profit and Loss Account		119,740	-
Equity Shareholders Funds		<u>119,840</u>	<u>100</u>

We as director of B&N Civil Ltd state that:

(a) the company is availing itself of the exemption from an audit 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) of the Companies Act 2014.

(d) we acknowledge the company's obligations under the Companies Act 2014 to keep adequate accounting records and to prepare Financial Statements 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 of its profit or loss for the financial year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements in so far as they are applicable to the company.

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

On behalf of the board:

Noel Wholey

John Wholey

Dated this 19th day of January 2026

Notes to the Financial Statements for the period ended 28th February 2025

1. Accounting Policies

The financial statements are prepared under FRS102.

2. Directors Remuneration, Transactions and Benefits

Directors lent the company €17,682 during the year.

3. Profit and Loss Account

The company had 2 employees during the year, total wages were €22,807

4. Other Debtors

	2025	2024
C45 tax	<u>34,358</u>	<u>-</u>

5. Creditors Amounts falling due < 1 year

	2025	2024
Tax Creditors	22,348	-
	<u> </u>	<u> </u>

6. Creditors Amounts falling due > 1 year

	2025	2024
Directors Loan	17,682	-
	<u> </u>	<u> </u>

7. Related Party Transactions

There were no related party transactions other than directors loan.

8. Directors and their Interests

The directors who served during the year and their interests in the company are as stated below:

		2025	2024
John Wholey	Ordinary €1 shares	80	40
Noel Wholey	Ordinary €1 shares	10	30
Bernard Wholey	Ordinary €1 shares	10	30
		=====	=====

9. Called Up Share Capital

	Authorised	Alloted, called up & fully paid
Ordinary Shares of €1 each	1,000,000	100
	<u> </u>	<u> </u>

10. Approval of Shareholders Financial Statements

The directors of B&N Civil Ltd approved these financial statements on 19th January 2026.