

Registration Number 458655

Athenry Truck Centre Limited

Abridged Accounts

for the year ended 31st May 2025

Athenry Truck Centre Limited

Company Information

Directors	Trevor Keane
Secretary	Rachel McDonagh Keane
Company Number	458655
Registered Office	Tysaxon Athenry Galway
Accountants	Spectrum Accounting Services Limited Bothar na Mine Tuam Road Galway
Business Address	Tysaxon Athenry Galway
Bank	Allied Irish Banks The Square Athenry Galway

Athenry Truck Centre Limited

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Athenry Truck Centre Limited

Directors Report

for the year ended 31st May 2025

The directors present their report and the financial statements for the year ended 31st May 2025

Principal activity and review of the business

The principal activity of the company is the Hire of commercial vehicles

Results and dividends

The results for the year are set out on page 4 to 6.

The directors do not recommend payment of a final dividend.

Directors and their interests in Shares of the Company

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

	Ordinary Shares	
	31/05/2025	31/05/2024
Martin Keane	50	50
Rita Keane	25	25

Safety, Health and Welfare at Work Act 1989

The well being of the company's employees is safeguarded through the strict adherence to health and safety standards. The Safety, Health and Welfare at Work Act 1989 imposes certain requirements on employers and the company has taken the necessary action to ensure compliance with the Act, including the adoption of a safety statement.

Accounting Records

The company's directors acknowledge their responsibility under Section 202 of the Companies Act 1990 to maintain proper books of accounts and records for the company. To this end the company directors employ the services of a book-keeper.

The company's books of accounts and records are held at the company's registered office.

This report was approved by the Board and signed on its behalf by

Trevor Keane
Director

Date 28/01/2026

Athenry Truck Centre Limited

Statement of directors responsibilities and declaration on unaudited financial statements

General Responsibilities

Company law requires the directors to prepare financial statements for each financial period 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.

The directors are responsible for keeping proper books of accounts which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 2014 and all Regulations to be construed as one with those Acts.

The directors are responsible for ensuring that the company otherwise complies with the provision of those Acts relating to financial statements in so far as they are applicable to the company. The directors have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on page 4 - 6.

- 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 judgement underlying them. They have 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 Spectrum Accounting all of the company's accounting records and provided all the information necessary for all 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 May 2025

Trevor Keane
Director

Date 28/01/2026

Athenry Truck Centre Limited

**Accountants' Report on the unaudited financial statements to the directors of
Athenry Truck Centre Limited**

We have compiled the financial statements for the year ended 31st May 2025 for Athenry Truck Centre Limited as set out on page 4.

Respective responsibilities of directors and accountants

As described in the statement of directors' responsibilities on page 2 the directors are responsible for ensuring that the company maintains proper books of account and for preparing financial statements which give a true and fair view and have been properly prepared in accordance with The Companies Acts, 2014

The Directors are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with Section 353, Companies Act, 2014

The Directors are responsible for making available to us, as and when required, all of the company's accounting records and all other relevant records and information that are necessary for the compilation of financial statements, they are also responsible for both the accuracy and completeness of the information supplied to us.

It is the accountants responsibility to compile the financial statements of Athenry Truck Centre Limited from the accounting records, information and explanations supplied to us by the directors.

Scope of Work

In accordance with the directors instructions we have compiled these unaudited accounts 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.

**Spectrum Accounting Services Limited
Bothar na Mine
Tuam Road
Galway**

Date 28/01/2026

Athenry Truck Centre Limited

**Balance Sheet
as at 31st May 2025**

		2025	2024
	Notes	(€)	(€)
Fixed Assets		12,744	21,319
Current Assets	7	46,630	49,065
Current Liabilities	8	<u>8,437</u>	<u>43,387</u>
Net Current Assets / (Liabilities)		<u>38,193</u>	<u>5,678</u>
Long-term Liabilities	8A	0	3,315
Net Assets / Liabilities		<u><u>50,937</u></u>	<u><u>23,682</u></u>
Equity Shareholders funds		<u><u>50,937</u></u>	<u><u>23,682</u></u>

The directors have 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 the abridged financial statements have been properly prepared in accordance with Section 353

The directors 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 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.
- (d) they acknowledge the company's obligations under 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 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 as far as they are applicable to the company.

Signed on behalf of the board:

Trevor Keane
Director

Date: 28/01/2026

Athenry Truck Centre Limited
Notes to the Accounts
for the year ended 31st May 2025

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified when necessary to include the revaluation of certain fixed assets.

1.2. Turnover

Sales represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write of the cost or valuation less residual value of each asset over its expected useful life, as follows:

Fixed Assets

Equipment	12.5% Straight Line
Leased Equipment	12.5% Straight Line
Motor Vehicles	20% Straight Line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Tangible assets

	Leased Equipment	Motor Vehicles	Total
Cost	€	€	€
At 1st June 2024			
Additions	51,000	46,439	97,439
Disposals	0	0	0
At 31st May 2025	0	0	0
	51,000	46,439	97,439
Depreciation			
At 1st June 2024			
Depr on Disposal	31,880	44,240	76,120
Charge for the year	0	0	0
At 31st May 2025	6,376	2,199	8,575
	38,256	46,439	84,695
Net book Values			
At 31st May 2025	12,744	0	12,744

Athenry Truck Centre Limited
Notes to the Accounts
for the year ended 31st May 2025

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3. Debtors	2025	2024
Other Debtors	37,212	5,550
Bank and Cash	7,696	11,289
Debtors & Prepayments	<u>1,722</u>	<u>32,226</u>
	<u><u>46,630</u></u>	<u><u>49,065</u></u>
4. Creditors: Amounts falling due within 1 year	2025	2024
Creditors & Accruals	12,250	14,329
Corporation Tax	432	5,100
Finance Agreements	0	2,304
Loan Account	(4,245)	19,401
Payroll Control	<u>0</u>	<u>2,253</u>
	<u><u>8,437</u></u>	<u><u>43,387</u></u>
5. Creditors: Amounts falling due after 1 year	2025	2024
Bank Loans	0	3,315
Finance Agreements	<u>0</u>	<u>0</u>
	0	3,315
6. Share Capital	2025	2024
	€	€
Authorised Equity		
100,000 ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid equity		
2 Ordinary shares of €1 each	<u><u>75</u></u>	<u><u>75</u></u>

The financial statements were approved by the board and signed on its behalf by:

Trevor Keane
Director

Date 28/01/2026