

Campbell's Build & Pave Limited  
Reports and unaudited financial statements  
Year Ended 31st August 2025.

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Campbell's Build & Pave Limited

Directors and other Information

Year Ended 31st. August 2025.

Directors and Other Information

Directors:	Mr. Stephen Campbell Mr. Paul Campbell Jun.
Secretary:	Mr. Paul Campbell Jun.
Accountants	John Molloy Accounting & Bookkeeping Services, 14 Palace Street, Drogheda, Co. Louth.
Bankers	Allied Irish Banks plc., Dyer Street, Drogheda, Co. Louth.
Solicitors	James Allen & Co. Solrs., 49 Laurence Street, Drogheda, Co. Louth.
Registered Office	Ballymakenny, Drogheda, Co. Louth.
Registered Number	509976

Campbell's Build & Pave Limited

Year Ended 31st August 2025

Statement of directors' responsibilities and declaration on  
unaudited financial statements

Company law requires the directors to prepare financial statements for each financial year 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 account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014 and all the Regulations to be construed as one with those Acts. They are responsible for ensuring the company otherwise complies with the provision of those Acts relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

On behalf of the board

  
Mr. Stephen Campbell Director

  
Mr. Paul Campbell Director

Dated: 4th March 2026.

Balance Sheet  
as at  
31st. August 2025.


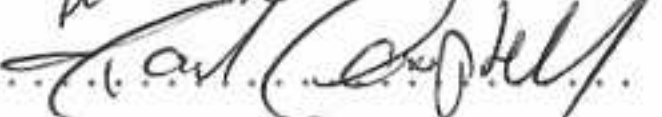
	<u>2025</u>	<u>2024</u>
<u>ASSETS EMPLOYED</u>		
Fixed Assets		
Tangible Assets	132.924	78.818
Current Assets		
Stocks	75.000	65.000
Debtors and Prepayments	152.005	174.259
Cash at Bank and on Hand	393.655	318.000
Current Liabilities		
Creditors (due within one year)	(179.060)	(150.803)
	-----	-----
Net Current Assets	574.524	485.274
Creditors (falling due after one year)	(70.515)	(60.764)
	-----	-----
<u>Net Assets</u>	504.009	424.510
	=====	=====
<u>FINANCED BY</u>		
Share Capital	100	100
Reserve Account	-	-
Profit and Loss Account	503.909	424.410
	-----	-----
Total Equity Shareholders Funds	504.009	424.510
	=====	=====

We as Directors of Campbell's Build & Pave Ltd. state.  
The company is availing itself of the exemption provided for by Chp. 15 of Part 6 of the Companies Act 2014. It is availing on the grounds that the conditions specified in section 358 is complied with, no notice under Sub Section 1 of Section 334 has in accordance with Subsection 2 of that section been served on the company.

The directors acknowledge under the Companies Act 2014 their obligations to keep proper books of account, prepare financial statements which give a true and fair view and otherwise comply with the provisions of the Companies Act 2014 and all regulations to be construed as one with the Act.

The company has relied on the specified exemption contained in Section 352 Companies Act 2014: has done so 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 of the Companies Act 2014.

Approved by the Board on 4th March 2026 and signed on behalf of the board by:

...... Stephen Campbell (Director)  
...... Paul Campbell (Director)

Campbell's Build & Pave Limited

Accounting Policies

Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and comply with the financial reporting standards of the Accounting Standards Board, as promulgated by The Institute of Certified Public Accountants in Ireland.

Tangible Fixed Assets

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation

Depreciation is calculated in order to write off the cost of tangible assets over their estimated useful lives, by the straight line method as follows:

Equipment	12.5%	on cost
Motor Vehicles	12.5%	on cost

Stocks

Stocks are valued at the lower of cost and net realisable value. Full provision has been made for damaged, deteriorated, obsolescent or unusable materials. There is no work in progress.

Net realisable value comprises the actual or estimated selling price less all further costs to completion or to be incurred in marketing, selling and distribution.

Leased Assets

Tangible fixed assets acquired under finance leases are included in the balance sheet at their equivalent capital value and are depreciated over the shorter of the lease term and their useful lives. The corresponding liabilities are recorded as a creditor and the interest element is charged to the profit and loss account on an annuity basis. Operating lease rentals are charged to the profit and loss account on a straight line basis over the lease term.

Taxation

The charge for taxation is based on the profit for the year.

Turnover

Turnover represents net sales to customers and excludes Value Added Tax.

Currency

The currency used in the financial statements is the Euro.