

**KBR TRANSPORT LIMITED**  
**ABRIDGED FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH SEPTEMBER 2024**  
**CRO NUMBER: 439782**

# **KBR TRANSPORT LIMITED**

## **Financial Statements for the Year Ended 30th September 2024**

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## **KBR TRANSPORT LIMITED**

### **Directors Report**

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish Law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board in Ireland.

Irish 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 year.

In preparing the 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;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

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 ensure that the financial statements are prepared in accordance with General Accepted Accounting Practice in Ireland, and with Irish Statute, comprising applicable law and the the accounting standards issued by the Accounting Standards Board and promulgated by the Association of Chartered Certified Accountants. 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.

#### **BOOKS OF ACCOUNT**

The measures which the directors have taken to ensure that proper books of account are kept are the adoption of suitable policies for recording transactions, assets and liabilities, the use of appropriately qualified contracted or directly employed staff and the use of bookkeeping and documentary system. The company's books of account are kept at 3 St. Catherine's View, Rush, Co. Dublin.

#### **The directors of the company interest in shares of the company in the financial year is as follows:**

(S329 Companies Act 2014)

The director has no interest in the shares in the company.

#### **ON BEHALF OF THE BOARD**

**Karen Rock**

**Date: 24th February 2026**

# KBR TRANSPORT LIMITED

## Abridged Balance Sheet as at 30th September 2024

	Notes	2024 €	2023 €
<b>FIXED ASSETS</b>			
Intangible Assets		-	-
Tangible Assets	2.	-	16,039
		<u>-</u>	<u>16,039</u>
<b>CURRENT ASSETS (Due within one year)</b>			
Bank		-	195
Debtors	4.	-	-
		<u>-</u>	<u>-</u>
<b>CREDITORS (Amounts falling due within one year)</b>			
	5.	(807)	(67,093)
<b>NET CURRENT LIABILITIES</b>			
		(807)	(67,093)
<b>CREDITORS (Amounts falling due after one year)</b>			
	6.	(78,731)	(76,172)
<b>DEFICIENCY OF ASSETS</b>			
		<u>(79,538)</u>	<u>(127,226)</u>
<b>FINANCED BY:</b>			
Called up Share Capital	7.	100	100
Profit & Loss Account		(79,638)	(127,326)
		<u>-</u>	<u>-</u>
Total Shareholder's Deficiency		<u>(79,538)</u>	<u>(127,226)</u>

We, the directors of KBR Transport Limited state that:

a). the company is availing itself of the exemption provided for Chapter 15 of Part 6 of the Companies Act 2014,

**KBR TRANSPORT LIMITED**

**Abridged Balance Sheet as at 30th September 2024**

**Continued:**

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 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 the financial year and of its profit or loss for such year and to otherwise comply with the provisions of the Companies Act 2014 relating to the Financial Statements so far as they are applicable to the company,

e). The company has relied on the specified exemption contained in s.352 Companies Act 2014; the company 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 s.353 Companies Act 2014.

**APPROVED BY THE BOARD ON 24th FEBRUARY 2026**

**ON BEHALF OF THE DIRECTORS**

**Karen Rock**

**Date: 24th February 2026**

The attached notes form part of the Financial Statements

**KBR TRANSPORT LIMITED**  
**Statement of Accounting Policies**

**A) ACCOUNTING CONVENTION**

The Financial Statements are stated in Euro (€).

The financial statements have been in accordance with Section 1A of Financial Reporting Standard 102 ("FRS 102"), the Financial Reporting Standard applicable in the Republic of Ireland and Irish statute comprising of Companies Act 2014.

The Company qualifies as a small company as defined by Section 280A of the Act, in respect year and has applied the rules of the 'small companies regime' in accordance with section 280C of the Act and section 1A of FRS 102.

**B) TURNOVER**

This represents the total of services rendered, exclusive of Value Added Tax, to third parties.

**C) DEPRECIATION OF FIXED ASSETS**

Depreciation has been provided so as to write off the cost less net residual value of the assets in equal instalments over their expected useful lives.

Fixtures, fittings and equipment	15% S.L.
Motor Vehicles	20% S.L.

**D) TAXATION**

Current tax is provided at amounts expected to be paid using the tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Provision is made at the rates expected to apply when the timing differences reverse. Timing differences are differences between the company's taxable profits and its results as stated in the Financial Statements that arise from the inclusion of gain and losses in tax assessments in periods different from those in which they are recognised in the Financial Statements.

A net deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing difference can be deducted.

**E) INTANGIBLE ASSETS**

The intangible asset relates to goodwill. The company purchased a Fastway franchise during the year. The franchise fee is being amortised over 5 years.

**KBR TRANSPORT LIMITED**  
**Notes on and Forming Part of the Financial Statements**  
**Year Ended 30th September 2024**

**1. PRINCIPAL ACTIVITIES OF THE COMPANY**

The Company is engaged in the business of operating a transport service.

**2. TANGIBLE FIXED ASSETS**

	<b>EQUIP- MENT</b>	<b>MOTOR VEHICLES</b>	<b>TOTAL</b>
	€	€	€
Cost or Valuation at 1st October 2023	8,147	35,092	43,239
Additions	-	-	-
Disposals	-	(35,092)	(35,092)
	<hr/>	<hr/>	<hr/>
At 30th September 2024	8,147	-	8,147
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Depreciation at 1st October 2023	8,147	19,053	27,200
Charged during year	-	-	-
Disposals	-	(19,053)	(19,053)
	<hr/>	<hr/>	<hr/>
Balance at 30th September 2024	8,147	-	27,200
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net Book Value at 30th September 2024	-	-	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net Book Value at 30th September 2023	-	16,039	16,039
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**KBR TRANSPORT LIMITED****Notes on and Forming Part of the Financial Statements  
Year Ended 30th September 2024**

<b>3.</b>	<b>DIRECTORS' EMOLUMENTS</b>	<b>2024</b>	<b>2023</b>
		€	€
	Remuneration and other benefits	-	-
		<u>          </u>	<u>          </u>
<b>4.</b>	<b>DEBTORS</b>	<b>2024</b>	<b>2023</b>
	(Amounts falling due within 1 yr:)	€	€
	Debtors & Prepayments	-	-
		<u>          </u>	<u>          </u>
<b>5.</b>	<b>CREDITORS</b>	<b>2024</b>	<b>2023</b>
	(Amounts falling due within 1 yr:)	€	€
	Creditors and Accruals	764	47,370
	Bank overdraft	43	317
	Bank Loans	-	742
	PAYE/PRSI	-	-
	HP obligations under Hire Purchase agreements	-	1,116
	VAT Account	-	17,548
		<u>          </u>	<u>          </u>
		807	67,093
		<u>          </u>	<u>          </u>
<b>6.</b>	<b>CREDITORS</b>	<b>2024</b>	<b>2023</b>
	(Amounts falling due after 1 yr:)	€	€
	HP obligations under Hire Purchase agreements	-	-
	Shareholder's Loan	78,731	76,172
	Bank Loan	-	-
		<u>          </u>	<u>          </u>
		78,731	76,172
		<u>          </u>	<u>          </u>

**KBR TRANSPORT LIMITED**  
**Notes on and Forming Part of the Financial Statements**  
**Year Ended 30th September 2024**

<b>7. CALLED UP SHARE CAPITAL</b>	<b>2024</b>		<b>2023</b>	
	<b>No</b>	<b>€</b>	<b>No</b>	<b>€</b>
<b>AUTHORISED</b>				
Ordinary Shares of €1.00 each	100,000	100,000	100,000	100,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>ISSUED AND FULLY PAID</b>				
100 Ordinary Shares of €1.00 each	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>