



Registered Accountants
Financial & Business Advisors

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THORNWOOD CONSTRUCTION LIMITED.

ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2025.

CRO NO 178898.

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DIRECTORS AND OTHER INFORMATION

Directors

Peter Small

Secretary

Jennifer Regazzoli

Accountants

*J.F. Fagan & Associates,
21 Hawthorn Lodge,
Castleknock,
Dublin 15.*

Directors declaration on unaudited financial statements.

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 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 Director and Secretary confirm that they have made available to J.F.Fagan & Associates, the company's accounting records and provided all the information necessary for 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 period ended 30th April 2025.

On behalf of the board.

MR. PETER SMALL.



M/S. JENNIFER REGAZZOLI.



DIRECTORS RESPONSIBILITIES STATEMENT.

THORNWOOD CONSTRUCTION LIMITED.

The Directors are responsible for preparing the directors report and the financial statements in accordance with applicable Irish Law and regulations.

Irish company law requires the directors to prepare the financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with Companies Act 2023 and accounting standards issued by the Financial Reporting Council, including FRS 102 the Financial Reporting Standard applicable in the UK and Ireland (general accepted accounting practice in Ireland). 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 to the financial period and of its profit or loss of the Company for the financial period and otherwise comply with the Companies Act 2023.

In preparing those 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.

State whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards.

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 insure that the financial statements and directors report comply with the Companies Act 2023 and enable the financial statements to be prepared. 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.

ON BEHALF OF THE BOARD.

MR. PETER SMALL, M/S. JENNIFER REGAZZOLI.

27TH JANUARY 2026.

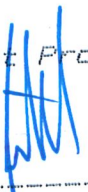


TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30TH APRIL
2025.

		<u>30.04.24.</u>
Sales	4,068,061	491,293
Purchases/Subcontractors	<u>3,224,770</u>	<u>280,836</u>
Gross Profit	843,291	210,457

EXPENSES

Salary	31,026	28,596
Wages	81,997	55,456
Motor Expenses	22,698	11,795
Bank Charges/Interest	372	645
Accountancy/Legal Fees	16,488	4,000
Telephone	2,279	1,515
Stationary	NIL	NIL
Insurance	12,939	5,174
Depreciation	NIL	NIL
Loss on Disposal of Asset	NIL	NIL
	<u>167,799</u>	<u>107,181</u>
Nett Profit	675,492	103,276


Peter Small

BALANCE SHEET AS AT 30TH APRIL 2025.

<u>Notes</u>	<u>Cost</u>	<u>Accumulative Depreciation</u>	<u>Book Value</u>	<u>30.04.24.</u>
<u>Fixed Assets</u>				
Motor Vehicles	6,300	6,300	NIL	NIL
	-----	-----	---	----
	6,300	6,300	NIL	NIL
	=====	=====		
<u>Current Assets</u>				
Trustee Savings Bank			1,706,908	166,496
Debtors /Work in progress			NIL	302,360
Allied Irish Banks Plc			14,794	2,019
			-----	-----
			1,721,702	470,875
<u>Current Liabilities</u>				
Creditors			625,629	68,656
Accrued Expenses			14,144	14,995
Taxation			229,240	NIL
			-----	-----
			869,013	83,656
Working Capital			852,689	387,221
			-----	-----
			852,689	387,221
			=====	=====
<u>Represented By</u>				
Share Capital			127	127
Directors Loan Account			593,348	765,784
Profit & Loss Account			259,214	(378,690)
			-----	-----
			852,690	387,221
			=====	=====

Audit Exemption Certificate.

we as directors of THORNWOOD CONSTRUCTION LIMITED 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 the conditions specified in s.358 are satisfied.

(C)The Shareholders of the Company have not served a notice on the Company under section 334(1) in accordance with 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 its financial year and of its profit or loss for such a 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 onthe specific exemption contained in s.352 Companies Act 2014;and has done so on the grounds that the

Company is entitled to the benefit of that exemption as amicro Company and the abridged Financial Statements have been properly

prepared in accordance with Section 353 Companies Act 2014.
On behalf of the Board.



MR.PETER SMALL.



M/S JENNIFER REGAZZOLI.

DATED 27TH JANUARY 2026.

NOTES TO THE FINANCIAL STATEMENTS TO

30TH APRIL 2025.

1.STATEMENT OF ACCOUNTING POLICIES.

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

2.BASIS OF PREPARATION.

The accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2023.

3.TURNOVER POLICY.

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

4.TAXATION.

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

5.EMPLOYEES.

There were three employees during the period apart from the Director and Secretary.

6.ACCOUNTING PERIOD.

The current accounts are to 30TH APRIL 2025.

7.APPROVAL OF FINANCIAL STATEMENTS.

The Board of Directors approved the Financial Statements on 27th January 2026.

8.ACCRUED EXPENSES.

ACCRUED EXPENSES

ACCRUED EXPENSE 14,144