

Registration number 463513

Mark Moffett Agricultural Environmental & Eng SVS Ltd.

Abridged accounts

for the year ended 31st October 2025

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Mark Moffett Agricultural Environmental & Eng SVS Ltd.

Directors and other information

Directors

Mark Moffett
Alfred Moffett

Secretary

Mark Moffett

Company number

463513

Registered office

Corkeeran
Ballybay
Co. Monaghan

Accountants

Accountants/Tax Advisers
O'Doherty Agnew & Co. Ltd
19 North Road
Monaghan

Business address

Corkeeran
Ballybay
Co. Monaghan

Bankers

Bank of Ireland
Main Street
Ballybay
Co. Monaghan

Mark Moffett Agricultural Environmental & Eng SVS Ltd.

Extract from the Directors' report in accordance with section 329 of the Companies Act 2014.

Directors' and secretary and their interests in shares of the company

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

	Ordinary shares	
	31/10/25	31/10/24
Mark Moffett	100	100
Alfred Moffett	-	-
Company secretary		
Mark Moffett	-	-

Mark Moffett
Alfred Moffett
Mark Moffett

The original report was approved by the board on 9 December 2025 and signed on its behalf by Mark Moffett and Alfred Moffett.

Mark Moffett Agricultural Environmental & Eng SVS Ltd.

Statement of directors responsibilities and declaration on unaudited financial statements

General 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 Financial Reporting Council and published by the Institute of Chartered Accountants 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 period. 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
- 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 keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014. 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.

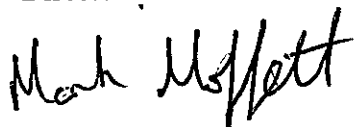
Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 to 9 :

- 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 judgements underlying them. They have been 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 Accountants/Tax Advisers, Accountants/Tax Advisers, all the company's accounting records and provided all the information, books or documents 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 year ended 31st October 2025.

On behalf of the board

Mark Moffett
Director



Alfred Moffett
Director



Date: 9th December 2025

Mark Moffett Agricultural Environmental & Eng SVS.Ltd.

**Abridged balance sheet
as at 31 October 2025**

	Notes	2025		2024	
		€	€	€	€
Fixed assets					
Tangible assets	3		956,883		936,937
Current assets					
Stocks		39,592		30,540	
Debtors		126,682		158,221	
Cash at bank and in hand		292,470		361,249	
		<u>458,744</u>		<u>550,010</u>	
Creditors: amounts falling due within one year		<u>(241,285)</u>		<u>(334,230)</u>	
Net current assets			<u>217,459</u>		<u>215,780</u>
Total assets less current liabilities			1,174,342		1,152,717
Net assets			<u>1,174,342</u>		<u>1,152,717</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			1,174,242		1,152,617
Equity shareholders' funds			<u>1,174,342</u>		<u>1,152,717</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 so far as they are applicable to the company.

The notes on pages 6 to 9 form an integral part of these financial statements.

Mark Moffett Agricultural Environmental & Eng SVS Ltd.

The abridged accounts were approved by the Board on 9 December 2025 and signed on its behalf by

Mark Moffett

Mark Moffett
Director

Alfred Moffett

Alfred Moffett
Director

The notes on pages 6 to 9 form an integral part of these financial statements.

Mark Moffett Agricultural Environmental & Eng SVS Ltd.
Notes to the abridged financial statements
for the year ended 31 October 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 company's financial statements.

1.1. Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

1.2. Turnover policy

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

1.3. Tangible assets and depreciation

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

Depreciation

Depreciation is provided on all tangible assets, at rates calculated to write off the cost less estimated residual value, of each asset systematically over its expected useful life, as follows:

Land and buildings	-	Not being depreciated
Plant and machinery	-	12.5% Straight Line
Fixtures, fittings and equipment	-	15% Straight Line
Motor vehicles	-	15% Straight Line

1.4. Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all costs incurred in the normal course of business in bringing the product or service to its present location and condition.

Raw materials, consumables and goods for resale are valued at purchase cost on a first-in, first-out basis.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Mark Moffett Agricultural Environmental & Eng SVS Ltd.
Notes to the abridged financial statements
for the year ended 31 October 2025

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2. Employees

Number of employees

The average monthly numbers of employees
(including the directors) during the year were:

	2025	2024
Manual	4	4
Administration	1	1
	5	5

Employment costs

	2025	2024
	€	€
Wages and salaries	197,079	192,224
Other pension costs	3,000	3,000
	200,079	195,224

2.1. Directors' remuneration

	2025	2024
	€	€
Remuneration and other emoluments	62,400	62,400
Pension contributions to defined contribution schemes	3,000	3,000
	65,400	65,400

Number of directors to whom retirement benefits
are accruing under a money purchase scheme

	2025	2024
	-	-

Mark Moffett Agricultural Environmental & Eng SVS Ltd.
Notes to the abridged financial statements
for the year ended 31 October 2025

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3. Fixed assets

	Tangible fixed assets	Total
	€	€
Cost		
At 1 November 2024	1,168,142	1,168,142
Additions	65,419	65,419
At 31 October 2025	<u>1,233,561</u>	<u>1,233,561</u>
Depreciation		
At 1 November 2024	231,203	231,203
Charge for year	45,475	45,475
At 31 October 2025	<u>276,678</u>	<u>276,678</u>
Net book values		
At 31 October 2025	<u>956,883</u>	<u>956,883</u>

	Tangible fixed assets	Total
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4. Share capital

	2025	2024
	€	€
Authorised equity		
1,000,000 Ordinary shares of €1 each	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, called up and fully paid share capital		
100 Ordinary shares of €1 each	<u>100</u>	<u>100</u>
Allotted and called up share capital		
Amounts presented in equity		
100 Ordinary shares of €1 each	<u>100</u>	<u>100</u>

5. Accounting periods

The current accounts are for a full year. The comparative accounts are for a full year.

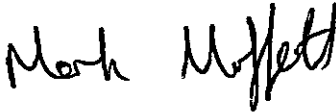
Mark Moffett Agricultural Environmental & Eng SVS Ltd.
Notes to the abridged financial statements
for the year ended 31 October 2025

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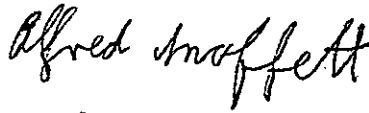
6. Approval of financial statements

The board of directors approved these financial statements for issue on 9 December 2025.

Mark Moffett - Director



Alfred Moffett - Director



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