

Registration Number: 746531

SUMMERHILL IMPORTS LIMITED

ABRIDGED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

SUMMERHILL IMPORTS LIMITED

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SUMMERHILL IMPORTS LIMITED

COMPANY INFORMATION

Directors Peter Maverley (resigned 1 July 2024)
Melissa Maverley (resigned 1 July 2024)
Reginald J Geary (appointed 1 July 2024)
Reginald J Geary (resigned 1 July 2024)
Paul O' Sullivan (appointed 1 July 2024)

Secretary Peter Maverley (resigned 1 July 2024)
Ronan Geary (appointed 1 July 2024)
Ronan Geary (resigned 1 July 2024)
David Hassan (appointed 1 July 2024)

Company Number 746351

Registered Office 7 York Terrace
Summerhill North
Cork
T23 R6Y0

Accountants Reginald J Geary FCCA
7 York Terrace
Summerhill North
Cork
T23 R6Y0

Business address 7 York Terrace
Summerhill North
Cork
T23 R6Y0

SUMMERHILL IMPORTS LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

The Director is responsible for preparing the Directors Report and the Financial Statements in accordance with Irish Law and regulations.

Irish Company law requires the Director to prepare Financial Statements for each financial year. Under the law, the Director has elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (Irish GAAP), including 'Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and the Republic of Ireland' and promulgated by the Institute of Chartered Accountants in Ireland and Irish law.

Under company law, the Director must not approve the Financial Statements unless he is satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year end date and of the profit or loss of the company for the financial year end and otherwise comply with the Companies Act 2014. In preparing these Financial Statements the Director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.

prepare the Financial Statements based on the Going-Concern basis unless it is inappropriate to presume that the Company will continue in business.

The Director is 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 ensure that the Financial Statements and Directors Report comply with the Companies Act 2014 and enable the Financial Statements to be audited. He is 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 3 to 7:

The director approves these financial statements and confirm that he is responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

The director confirms that he has made available to Reginald J Geary the company's accounting records and provided all the information, books or documents necessary for the compilation of the Financial Statements.

The director confirms that to the best of his knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30 June 2025.

SUMMERHILL IMPORTS LIMITED

**Abridged balance sheet
as at 30 June 2025**

	Notes	2025		2024	
		€	€	€	€
Fixed assets					
Plant & machinery			256620		0
Current assets					
Debtors & prepaids		100		100	
Stock & WIP		0		0	
Cash at bank and in hand		0		0	
		<u>100</u>		<u>100</u>	
Creditors; amounts falling due within one year	5	<u>0</u>	100	<u>0</u>	100
Net current liabilities			<u>256720</u>		<u>100</u>
Creditors: amounts falling due after one year	6		-256620		0
Total assets less current liabilities			100		100
Deficiency of assets			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account			0		0
Equity shareholders' funds			<u>100</u>		<u>100</u>

SUMMERHILL IMPORTS LIMITED

**DIRECTOR'S STATEMENTS REQUIRED BY CHAPTER 15 OF PART 6
OF THE COMPANIES ACT 2014
FOR THE YEAR ENDED 30th JUNE 2025.**

I, as Director of SUMMERHILL IMPORTS LIMITED state that :

The company is availing itself of the Exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

The Company is availing itself of the exemption on the grounds that the conditions specified in Section 359 are complied with,

No notice under subsection (1) of section 334 has in accordance with subsection (2) of that section been served on the company, and

I acknowledge the obligations of the Company, 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 Financial Statements so far as they are applicable to the Company.

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 Companies Act 2014.

The Unaudited Abridged accounts were approved by the Director on the the 1st day of January 2026 and signed on its behalf by

Paul O' Sullivan
Director

SUMMERHILL IMPORTS LIMITED

Notes to abridged financial statements for the year ended 30 June 2025

The Director presents his Report with the Financial Statements for the year ended 30 June 2025.

PRINCIPAL ACTIVITY AND BUSINESS REVIEW

The company will shortly commence trading as a plant & tool rental business, and has acquired plant for the operation.

RESULTS

Profit on ordinary activities after taxation. Details of which is given in the attached Financial Statements.

DIVIDENDS AND RESERVES

The Director does not recommend payment of a dividend for the year ended 30 June 2025

DIRECTORS AND SECRETARY AND THEIR INTERESTS

The Directors are listed below and served on the Board throughout the year except where stated otherwise.

Their interest in the Ordinary Share Capital of the Company is also stated below.

	Class of share	30/06/2025	30/06/2024
Peter Maverley	Ordinary	0	100
Melissa Maverley	Ordinary	0	0
Paul O' Sullivan	Ordinary	100	0
		0	
Company Secretary			
David Hassan	Ordinary	0	0

Share transfers took place on 1 July 2024.

In accordance with the Articles of Association the Director is not required to retire by rotation.

HEALTH & SAFETY

The welfare of employees is safeguarded through adherence to rigorous health and safety standards. The Safety Health and Welfare at Work Act 1989 imposes certain obligations on employers and the company has taken appropriate measures to ensure that health and safety standards are complied with and that the Company meet the requirements of this Act.

SUMMERHILL IMPORTS LIMITED

**Notes to abridged financial statements
for the year ended 30 June 2025**

5	Creditors: amounts falling due within one year	2025 €	2024 €
	<i>Other creditors</i>		
	Directors' Accounts	0	0
	Accruals	0	0
		0	0
	<i>Taxation creditors</i>		
	PAYE/PRSI	0	0
	Value added tax	0	0
	Corporation Tax	0	0
		0	0
		0	0
6	Creditors: amounts falling due after one year	2025 €	2024 €
	Related party transaction	256620	0
		256620	0
		256620	0

Paul O' Sullivan, a director of the company, is considered to be a Related Party, as he is also a director of OBOS Construction Limited which has financed the purchase of plant and equipment for the company. No repayment terms or duration of repayment have been agreed between the parties.

		2025	2024
		€	€
7	Share capital		
	Authorised equity		
	100,000 Ordinary shares of €1 each	100000	100000
	Allotted, called up and fully paid equity		
	100 Ordinary shares of €1 each	100	100
		100	100

Accounting Period

The current accounts are for the year ended 30th June 2025

Approval of financial statements

The director approved these financial statements for issue on the 1st day of January 2026