

Registration Number 496810

Moneygall Construction Shopfitting Ltd

Statement of Directors' Responsibilities and Abridged Financial Statements

for the year ended 30 April 2025

Moneygall Construction Shopfitting Ltd

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Moneygall Construction Shopfitting Ltd

Statement of Directors' Responsibilities and Declaration on Unaudited Financial Statements for the year ended 30 April 2025

General Responsibilities

Company law requires the directors to prepare financial statements for each financial period 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 the financial statements comply with the Companies Acts, 2014 to 2017 and all Regulations to be construed as one with those Acts. They are also responsible for ensuring the company otherwise complies with the provisions 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 prevent and detect fraud and other irregularities.

Directors' Declaration on Unaudited Financial Statements

In relation to the financial statements as set out on pages 2 to 6 :

- (a) 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.
- (b) the directors confirm that they have made available to Liam Darmody & Company, Chartered Certified Accountants and Registered Auditors the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- (c) 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 ending 30th April 2025

On behalf of the Board

Declan O'Meara
Director

Declan O'Meara

Date: March 2026

Moneygall Construction Shopfitting Ltd

**Abridged Balance Sheet
as at 30 April 2025**

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets	2	51,867	37,367
Current Assets			
Stocks		-	40,000
Debtors		199,705	50,640
Cash at bank and in hand		144,317	20,305
		344,022	110,945
Creditors: amounts falling due within one year		(83,551)	(60,077)
Net Current Assets		260,471	50,868
Total Assets Less Current Liabilities		312,338	88,235
Creditors: amounts falling due after more than one year		(30,136)	(31,037)
Net Assets		282,202	57,198
Capital and Reserves			
Called up share capital	5	100	100
Profit and loss account		282,102	57,098
Equity Shareholders' Funds		282,202	57,198

These financial statements have been prepared in accordance with the provisions applicable to the small companies regime. The notes on pages 4 to 6 form part of these abridged financial statements

We, as Directors of , state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of Companies Act 2014
- the company satisfies the conditions specified in s.358 of the Act,
- the shareholders of the company have not served notice on the company under s.334(1) in accordance with Section 334(2)
- we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and to prepare accounts 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 Acts 2014 relating to Financial Statements so far as they are applicable to the company;
- the company has relied on the specific exemption contained in s.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 s.353 Companies Act 2014.

Moneygall Construction Shopfitting Ltd

The financial statements were approved by the board on March 2026 and signed on its behalf by

Declan O'Meara
Director

Declan O'Meara

**Notes to the Abridged Financial Statements
for the year ended 30 April 2025**

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention, and in accordance with applicable accounting standards under the small companies regime as amended by the Companies (Accounting) Act 2017.

1.2. Turnover

Turnover comprises the value of goods and services supplied by the company, exclusive of trade discounts and value added tax, during the year.

1.3. Tangible fixed assets and depreciation

The cost or valuation of fixed assets including leased assets is written off by equal instalments over their expected useful lives, as follows:

Plant and equipment	-	12.5% Straight Line
Motor vehicles	-	20% Straight Line

1.4. Leased assets

Rentals in respect of operating leases are charged to the profit and loss account as incurred.

1.5. Stock

Work in progress is valued at the lower of cost and net realisable value. Net realisable value comprises the actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing, selling and distribution.

1.6. Pensions

The company operates a defined contribution pension scheme. The pension contributions are charged to the profit and loss account as they become payable by the company in accordance with the scheme rules.

1.7. Deferred taxation

Deferred taxation is provided under the liability method on all material timing differences to the extent that it is expected to become payable/recoverable in the foreseeable future.

**Notes to the Abridged Financial Statements
for the year ended 30 April 2025**

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2. Fixed assets	Tangible fixed assets	Total
	€	€
Cost		
At 1 May 2024	149,265	149,265
Additions	14,500	14,500
At 30 April 2025	<u>163,765</u>	<u>163,765</u>
Depreciation		
At 1 May 2024		
At 30 April 2025	<u>111,898</u>	<u>111,898</u>
Net book values		
At 30 April 2025	<u>51,867</u>	<u>51,867</u>
At 30 April 2024	<u>37,367</u>	<u>37,367</u>
3. Taxation Creditors	2025	2024
	€	€
The taxation creditors included in Taxation and Social Welfare are made up as follows:		
VAT	11,993	12,137
PAYE/PRSI	9,345	17,394
	<u>21,338</u>	<u>29,531</u>
5. Share capital	2025	2024
	€	€
Authorised equity		
100,000 Ordinary shares of €1.00 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid equity		
100 Ordinary shares of €1.00 each	<u>100</u>	<u>100</u>

**Notes to the Abridged Financial Statements
for the year ended 30 April 2025**

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6. Directors and their Interests

The directors who served during the year and their interests in the company at the beginning and the end of the year are:

	Ordinary shares	
	2025	2024
Declan O'Meara	100	100