

Kingdom Fast Hire (Tralee) Limited

Abridged Unaudited Accounts

for the year ended 28 February 2025

Registered Number : 255801

Kingdom Fast Hire (Tralee) Limited

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Kingdom Fast Hire (Tralee) Limited

Directors and other information

Directors	Sean O' Leary Patricia O' Leary
Registered Office	2 J.J. Sheehy Road Tralee Co.Kerry
Secretary	Sean O' Leary
Accountants	Kearney & Co 14 Tralee Road Castleisland Co.Kerry
Bankers	Allied Irish Banks Plc, Main street Dingle Co.Kerry
Solicitors	Edward O' Sullivan Courthouse Lane Tralee Co.Kerry

Kingdom Fast Hire (Tralee) Limited

Directors' Report for the year ended 28 February 2025

The directors present their report and the Financial Statements for the year ended 28 February 2025

Principal Activity

The company is involved in the hire and sale of plant and equipment.

Results and Dividends

The profit/(Loss) for the year after providing for depreciation and tax amounted to (2025 - Eur €21,880)
(2024 - Eur €6,479)

The directors do not recommend payment of a final dividend.

Directors

In accordance with the Articles of Association, Sean O'Leary and Patricia O'Leary retire by rotation and, being eligible, offer themselves for re-election.

Future Developments

There are no future material changes anticipated in the business of the company at this time.

Directors and Secretary's Interests

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

	As at 1st March 2024	and	As at 28th February 2025
	No. of Shares		% of Issued Share Capital
Sean O' Leary	51		51%
Patricia O' Leary	49		49%

There were no changes in shareholdings between 28 February 2025 and the date of signing the financial statements.

Kingdom Fast Hire (Tralee) Limited

Directors' report (continued)

Post Balance Sheet Events

There were no post balance sheet events.

Directors

Mr Sean O'Leary and Mrs Patricia O Leary retire from the board by rotation in accordance with the Constitution and , being eligible, offer themselves for reelection.

Accounting Records

The Directors acknowledge their responsibilities under Sections 281 and 285 of the Companies Act 2014 to keep accounting records for the company.
Our accounting records are kept at 2, John J Sheehy Road, Tralee, Co.Kerry.

On behalf of the board

Sean O'Leary
Signature

Sean O'Leary
Director

Patricia O'Leary
Signature

Patricia O'Leary
Director

Date : 17.12.2025

Kingdom Fast Hire (Tralee) Limited

DIRECTORS' RESPONSIBILITIES STATEMENTS

General responsibilities

The directors are responsible for preparing the annual report and the statutory financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Company Law requires the directors to prepare financial statements for each financial year, which gives a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. In preparing those financial statements, the directors are required to ;

- 1) Select suitable accounting policies and then apply them consistently
- 2) Make judgements and estimates that are reasonable and prudent
- 3) State whether the statutory 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 these standards.
- 4) Prepare the statutory 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 and enable them to ensure that the statutory financial statements and directors report comply with 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 statutory financial statements as set out on pages 6 to 14.

- * The directors approve these statutory 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 a going concern basis on the grounds that the company will continue in business.
- * The directors confirm that they have made available to Kearney & Co Accountants, 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 year ended 28th February 2025.

On behalf of the board

Sean O'Leary
Signature

Sean O'Leary
Director

Patricia O'Leary
Signature

Patricia O'Leary
Director

Date : 17th December 2025

**Accountants' report to the directors on the unaudited financial statements of
Kingdom Fast Hire (Tralee) Limited**

We have compiled the statutory financial statements set out on pages 8 to 15 of Kingdom
Fast Hire (Tralee) Limited for the year ended 28 February 2025

Respective responsibilities of directors and Accountants

As described on page 6 the company's directors are responsible for the financial statements.
It is our responsibility to compile the statutory financial statements of Kingdom Fast Hire
(Tralee) Limited from the accounting records, information and explanations supplied to us
by the directors.

SCOPE OF WORK

We compiled the statutory financial statements in accordance with the guidance contained
in M14 (Revised) Compiling and reporting on statutory financial statements not subject to
audit from the accounting records and information and explanations supplied to us by the
directors.

We have not audited or otherwise attempted to verify the accuracy or completeness of
such records, information and explanations and , accordingly, express no opinion on
the financial statements.

Marcus Kearney
Kearney & Co
Accountants

Date : 17th December 2025

Kingdom Fast Hire (Tralee) Limited

Profit and Loss Account for the year ended 28 February 2025

	Notes	2025 €	2024 €
Turnover (excl Vat)	2	353,393	272,471
Cost of Sales		- 139,844	- 104,160
		<hr/>	<hr/>
Gross Profit		213,549	168,311
Administrative Expenses		- 187,831	- 153,183
		<hr/>	<hr/>
Operating Profit	3	25,718	15,128
Interest Payable and similar charges	4	<hr/> -	<hr/> - 3,300
Profit on ordinary activities before		25,718	11,828
Tax on ordinary activities		- 3,838	- 5,349
		<hr/>	<hr/>
Retained profit for the year		21,880	6,479
Retained profit brought forward		121,528	115,049
		<hr/>	<hr/>
Retained profit carried forward		143,408	121,528
		<hr/> <hr/>	<hr/> <hr/>

The turnover and operating profit relate to continuing operations as no businesses were acquired or disposed of in 2024 or 2025.

A separate statement of Total Recognised Gains and Losses is not required, as there are none other than those reflected in the Profit and Loss Account.

On behalf of the board

Sean O' Leary
Director

Patricia O' Leary
Director

Date 17.Dez.25

Kingdom Fast Hire (Tralee) Limited

Balance Sheet as at 28 February 2025

	Notes	2025 €	€	2024 €	€
Fixed Assets					
Tangible Assets	9		128,725		139,694
Investments	10		-		-
			-----		-----
			128,725		139,694
Current Assets					
Stock	11	32,500		28,250	
Bank & Cash		11,663		22,497	
Debtors	12	216,921		137,086	
		-----		-----	
		261,084		187,833	
Creditors : amounts falling due within one year	13	- 235,624		- 189,222	
		-----		-----	
Net Current Assets			25,460		- 1,389
			-----		-----
Total Assets less Current Liabilities			154,185		138,305
Creditors : amounts falling due after more than one year	14		- 10,650		- 16,650
			-----		-----
NET ASSETS			143,535		121,655
			=====		=====
Capital and Reserves					
Called up share capital	17		127		127
Profit and loss account	18		143,408		121,528
			-----		-----
Shareholders' Funds - Equity			143,535		121,655
			=====		=====

We as directors of Kingdom Fast Hire (Tralee) Limited state that ;

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be " 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 or 359, as appropriate, 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, and
- (d) the directors acknowledge the obligations of the company, under this Act, to
 - (i) keep adequate accounting records and prepare statutory 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
 - (ii) otherwise comply with the provisions of this Act relating to statutory financial statements so far as they are applicable to the company.
- (e) the company has relied on the 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 a small company and the abridged Financial have been properly prepared in accordance with S.353 Companies Act 2014.

On behalf of the Board

Sean O'Leary
Sean O'Leary (Director)

Patricia O'Leary
Patricia O' Leary (Director)

Date 17/12/2025

Kingdom Fast Hire (Tralee) Limited

Notes to the financial statements for the year ended 28 February 2025

1. Accounting Policies

The significant accounting policies adopted by the Company are as follows :

Basis of Accounting

The Statutory financial statements have been prepared under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council as promulgated by The Institute of Certified Public accountants in Ireland.

Cash Flow Statement

The company meets the size criteria for a small company set by the Companies act 2014 and therefore in accordance with FRS 1 : Cash Flow Statements, it has not prepared a cash flow statement.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation.

The charge for depreciation is calculated to write down the cost of assets to their estimated residual values by equal instalments over their expected useful lives which are as follows :

Plant, machinery and equipment	-	8 years
Motor Vehicles	-	5 years

Stocks

Stocks are stated at the lower of cost and net realisable value.

Taxation

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

Kingdom Fast Hire (Tralee) Limited

Notes to the Unaudited Financial Statements for the year ended 28 February 2025

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17.	Share Capital	2025	2024
		€	€
	Authorised Equity		
	100,000 Ordinary shares of €1.27 each	127,000	127,000
		=====	=====
	Allotted, called up and fully paid equity		
	100 Ordinary shares of €1.27 each	127	127
		=====	=====
18.	Equity Reserves		
		Profit and Loss Account 2025	Profit and Loss Account 2024
		€	€
	At 1 March	121,528	115,049
	Retained Profit for the year	21,880	6,479
		-----	-----
	at 28 February	143,408	121,528
		=====	=====
19.	Reconciliation of movements in shareholders' funds		
		2025	2024
		€	€
	Profit/(Loss) for the year	21,880	6,479
	Opening shareholders' funds	121,528	115,049
		-----	-----
		143,408	121,528
		=====	=====