

**Doody Plant Limited**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 30 June 2025**

**Doody Plant Limited**  
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**Doody Plant Limited**  
**DIRECTOR AND OTHER INFORMATION**

<b>Director</b>	Aidan Doody
<b>Company Secretary</b>	Gerard Doody
<b>Company Number</b>	340842
<b>Registered Office and Business Address</b>	Farran Tournafulla Co. Limerick Ireland
<b>Accountants</b>	AMQ Accountants Limited Accountants First Floor Salthouse Lane Ennis Co. Clare V95 EFH6
<b>Bankers</b>	Bank of Ireland Main Street Abbeyfeale Co. Limerick

**Doody Plant Limited**  
**DIRECTOR'S RESPONSIBILITIES STATEMENT**

for the financial year ended 30 June 2025

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable Irish law and regulations.

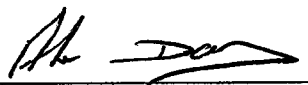
Irish company law requires the director to prepare financial statements for each financial year. Under that law, the director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the director must not approve the financial statements unless they 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 and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the director is required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting 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; and
- prepare the financial statements 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 Director's Report comply with the Companies Act 2014. They 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.

Signed on behalf of the board



Aidan Doody  
Director

25 February 2026

**Doody Plant Limited**  
**STATEMENT OF FINANCIAL POSITION**  
as at 30 June 2025

	Notes	2025 €	2024 €
<b>Fixed Assets</b>			
Tangible assets	6	<u>837,808</u>	<u>944,256</u>
<b>Current Assets</b>			
Debtors	7	132,003	129,027
Cash and cash equivalents		<u>165,139</u>	<u>45,614</u>
		<u>297,142</u>	<u>174,641</u>
<b>Creditors: amounts falling due within one year</b>	8	<u>(179,501)</u>	<u>(313,518)</u>
<b>Net Current Assets/(Liabilities)</b>		<u>117,641</u>	<u>(138,877)</u>
<b>Total Assets less Current Liabilities</b>		<b>955,449</b>	<b>805,379</b>
<b>Creditors:</b>			
amounts falling due after more than one year	9	<u>(199,268)</u>	<u>(280,673)</u>
<b>Net Assets</b>		<u><u>756,181</u></u>	<u><u>524,706</u></u>
<b>Capital and Reserves</b>			
Called up share capital presented as equity		127	127
Retained earnings		<u>756,054</u>	<u>524,579</u>
<b>Equity attributable to owners of the company</b>		<u><u>756,181</u></u>	<u><u>524,706</u></u>

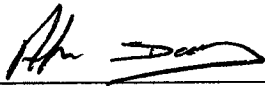
**Doody Plant Limited**  
**STATEMENT OF FINANCIAL POSITION**  
as at 30 June 2025

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

I as Director of Doody Plant 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 section 358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),
- (d) I 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 financial 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,
- (e) the company has relied on the specified exemption contained in section 352 Companies Act 2014. The company 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 and the small companies' regime.

Approved by the board on 25 February 2026 and signed on its behalf by:

  
\_\_\_\_\_  
Aidan Doody  
Director

**Doody Plant Limited**  
**RECONCILIATION OF SHAREHOLDERS' FUNDS**  
as at 30 June 2025

	Called up share capital €	Retained earnings €	Total €
<b>At 1 July 2023</b>	127	474,218	474,345
Profit for the financial year	-	50,361	50,361
<b>At 30 June 2024</b>	127	524,579	524,706
Profit for the financial year	-	231,475	231,475
<b>At 30 June 2025</b>	<b>127</b>	<b>756,054</b>	<b>756,181</b>

# Doody Plant Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

### 1. General Information

Doody Plant Limited is a company limited by shares incorporated in Ireland. Farran, Tournafulla, Co. Limerick, Ireland is the registered office, which is also the principal place of business of the company. The principal activity of the company is the hire of machinery and labour. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant 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.

#### Statement of compliance

The financial statements of the company for the year ended 30 June 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

#### Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	2% Straight line
Plant and machinery	-	12.5% Reducing Balance
Motor vehicles	-	12.5% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Leasing and hire purchases

Tangible assets held under leasing and Hire Purchases arrangements which transfer substantially all the risks and rewards of ownership to the company are capitalised and included in the Statement of Financial Position at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the Income Statement.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

## Doody Plant Limited

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 June 2025

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

#### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

#### Ordinary share capital

The ordinary share capital of the company is presented as equity.

<b>3. Operating profit</b>	<b>2025</b>	2024
	€	€
<b>Operating profit is stated after charging:</b>		
Depreciation of tangible assets	149,461	158,824
(Profit)/loss on disposal of tangible assets	-	43,159
	<u>          </u>	<u>          </u>
<b>4. Interest payable and similar expenses</b>	<b>2025</b>	2024
	€	€
Interest	24,349	34,226
	<u>          </u>	<u>          </u>

#### 5. Employees

The average monthly number of employees, including director, during the financial year were as follows:

	<b>2025</b>	2024
	Number	Number
Staff & Directors Operational	5	6
	<u>          </u>	<u>          </u>

#### 6. Tangible assets

	Land and buildings freehold €	Plant and machinery €	Motor vehicles €	Total €
<b>Cost</b>				
At 1 July 2024	64,216	1,937,164	87,770	2,089,150
Additions	-	32,037	10,976	43,013
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2025	64,216	1,969,201	98,746	2,132,163
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation</b>				
At 1 July 2024	17,978	1,101,627	25,289	1,144,894
Charge for the financial year	1,284	135,834	12,343	149,461
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2025	19,262	1,237,461	37,632	1,294,355
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net book value</b>				
At 30 June 2025	<b>44,954</b>	<b>731,740</b>	<b>61,114</b>	<b>837,808</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2024	46,238	835,537	62,481	944,256
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**Doody Plant Limited**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

for the financial year ended 30 June 2025

<b>7. Debtors</b>	<b>2025</b>	2024
	€	€
Trade debtors	117,515	111,947
Taxation	3,988	6,580
Prepayments	10,500	10,500
	<u>132,003</u>	<u>129,027</u>
<b>8. Creditors</b>	<b>2025</b>	2024
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Net obligations under finance leases and hire purchase contracts	118,239	224,822
Trade creditors	50,485	78,817
Taxation	7,977	7,079
Accruals	2,800	2,800
	<u>179,501</u>	<u>313,518</u>
<b>9. Creditors</b>	<b>2025</b>	2024
<b>Amounts falling due after more than one year</b>	<b>€</b>	<b>€</b>
Finance leases and hire purchase contracts	199,268	280,673
	<u>199,268</u>	<u>280,673</u>
<b>Net obligations under finance leases and hire purchase contracts</b>		
Repayable within one year	143,558	274,284
Repayable between one and five years	199,268	280,673
	<u>342,826</u>	<u>554,957</u>
Finance charges and interest allocated to future accounting periods	(25,319)	(49,462)
	<u>317,507</u>	<u>505,495</u>
<b>10. Income Statement</b>		
	<b>2025</b>	2024
	€	€
At 1 July 2024	524,579	474,218
Profit for the financial year	231,475	50,361
	<u>756,054</u>	<u>524,579</u>
At 30 June 2025	<u>756,054</u>	<u>524,579</u>
<b>11. Capital commitments</b>		
The company had no material capital commitments at the financial year-ended 30 June 2025.		
<b>12. Director's remuneration</b>	<b>2025</b>	2024
	€	€
Remuneration	104,147	86,400
	<u>104,147</u>	<u>86,400</u>
<b>13. Events After the End of the Reporting Period</b>		
There have been no significant events affecting the company since the financial year-end.		

**Doody Plant Limited**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
for the financial year ended 30 June 2025

**14. Approval of financial statements**

The financial statements were approved and authorised for issue by the board on 25 February 2026.