

CONNOR O'HARE CONTRACTORS LIMITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH JUNE 2022

CONNOR O'HARE CONTRACTORS LIMITED

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CONNOR O'HARE CONTRACTORS LIMITED

ABRIDGED FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2022

DIRECTORS AND OTHER INFORMATION

Directors	Connor O'Hare
Secretary	Christopher O'Hare
Registration Number	485398
Auditor	Brendan Fitzpatrick Fitzpatrick and Company 13 Bridgecourt Office Park Walkinstown Avenue Dublin 12
Bankers	AIB Old Bawn Road, Tallaght Dublin 24
Registered Office	53 Parkwest Enterprise Centre Lavery Avenue Dublin 12

CONNOR O'HARE CONTRACTORS LIMITED

ABRIDGED FINANCIAL STATEMENTS

DIRECTORS RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable Irish law and regulations.

Irish Company Law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and accounting standards issued by the Financial Reporting Council including FRS 102, the financial reporting standard applicable in the UK and Ireland (Generally Accepted Accounting Practice in Ireland). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as to the financial year end and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

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
- 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
- Prepare the financial statements on the going concern basis 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 and 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. 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.

**INDEPENDENT AUDITORS' REPORT TO THE DIRECTORS OF
CONNOR O'HARE CONTRACTORS LIMITED
FOR THE YEAR TO 30TH JUNE 2022
Pursuant to Section 356 of the Companies Act 2014**

On 25th July 2023 we reported as auditors of Connor O'Hare Contractors Limited to the directors of the company on the abridged financial statements for the year ended 30th June 2022 on pages 5 to 10 and our report was as follows:

We have examined:

1. The abridged financial statements for the year ended 30th June 2022 on pages 8 and 9 which the directors of Connor O'Hare Contractors Limited propose to annex to the annual return of the company; and
2. The financial statements which form the basis for those abridged financial statements.

Respective responsibilities of directors and auditors

It is the directors' responsibility to prepare the abridged financial statements, which comply with the Companies Act 2014.

It is our responsibility to form an independent opinion that the directors are entitled under 352 of the Companies Act 2014 to annex abridged financial statements to the annual return of the company and that those abridged financial statements have been properly prepared pursuant to Sections 352 and 353 of the Act and to report our opinion to you.

This report is made solely to the directors in accordance with Section 356 of the Companies Act 2014. Our work has been undertaken so that we might state to the directors those matters that we are required to state to them under Section 356 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the directors for our work, for this report, or for the opinions we have formed.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, re reference to the financial statements, that the directors are entitled to annex abridged financial statements to the annual return of the company and that those abridged financial statements have been properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with the events after the date of our report on the full financial statements.

Opinion

In our opinion the directors are entitled under Section 352 of the Companies Act 2014 to annex to the annual return of the company those abridged financial statements and those abridged financial statements have been properly prepared pursuant to sections 352 and 353 of that Act.

On 25th July 2023 we reported as auditors of Connor O'Hare Contractors Limited to the members of the company on the financial statements for the year ended 30th June 2022 and our report was as follows;

**Independent Auditors Report to the Directors of Connor O’Hare Contractors
Limited for the year ended 30th June 2022
pursuant to Section 356 of the Companies Act 2014**

Opinion

We have audited the financial statements of Connor O’Hare Contractors Limited for the year ended 30th June 2022 which profit and loss account, the balance sheet, statement of changes in equity and notes to the financial statements, including a summary of significant accounting policies set out in note 1. The financial reporting framework that has been applied in their preparation is applicable Irish Law and Accounting Standards, including financial reporting standard 102 the financial reporting standard applicable in the UK and Republic of Ireland (applying Section 1A of the standard).

In our opinion, the financial statements;

- give a true and fair view of the assets, liabilities and financial position of the company as at 30th June 2022 and of its result for the year then ended;
- have been properly prepared in accordance with the financial reporting standard 102, the financial reporting standard applicable in the UK and Ireland and
- have been prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs Ireland) and applicable law. Our responsibilities under those standards are further described in the Auditors’ responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Irish Auditing and Accounting Service Authority (IAASA) Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 24 to the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusion relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs require us to report to you where;

The directors use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or

The directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company’s ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditors report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

**Independent Auditors Report to the directors of Connor O’Hare Contractors
Limited
for the year to 30th June 2022
pursuant to section 356 of the Companies Act 2014**

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by Companies Act 2014

In our opinion, based the work undertaken in course of the audit;

We have obtained all the information and explanations which we consider necessary for the purposes of our audit;

The accounting records of the company were sufficient to permit the financial statements to be readily and properly audited;

The financial statements are in agreement with the accounting records;

The information given in the Directors’ Report is consistent with the financial statements; and the Director’s Report has been prepared in accordance with the Companies Act 2014.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors report.

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors remuneration and transactions required by sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

Responsibilities of the directors for the financial statements

As explained more fully in the director’s responsibilities statement on page 9, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

**Independent Auditors Report to the directors of Connor O’Hare Contractors
Limited
For the year to 30th June 2022
Pursuant to section 356 of the Companies Act 2014**

Auditor’s responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the company’s members as a body in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company’s members those matters that we are required to state to them in the audit report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company’s members as a body for our audit work, for this report, or for the opinions we have formed.

Brendan Fitzpatrick FCCA

Fitzpatrick & Company (Statutory Auditors)
13 Bridgecourt Office Park
Walkinstown
Dublin 12

Date: 25/7/2023

We, the undersigned, hereby certify that;

1. The foregoing is a true copy of the Special Report of the Auditors.
2. The attached Balance Sheet and the related abridged notes are a correct abridged copy of those laid before the annual general meeting of the company.

On behalf of the board

Connor O’Hare

Christopher O’Hare

Date 25/7/2023

CONNOR O'HARE CONTRACTORS LIMITED
BALANCE SHEET AS AT 30TH JUNE 2023

	Notes	2021 €	2022 €
Fixed Assets			
Tangible Assets	1	<u>54,747</u>	<u>86,905</u>
Current Assets			
Debtors & Prepayments	2	10,751	154,660
Cash at Bank		<u>384,414</u>	<u>258,001</u>
		395,165	412,661
Current Liabilities			
Creditors due within one year	3	<u>(29,838)</u>	(103,010)
Net Current Assets		<u>365,327</u>	309,651
Total assets less current Liabilities		<u>420,074</u>	396,556
Long Term Liabilities		<u>(46,402)</u>	(28,498)
Total Assets Less Liabilities		<u>373,672</u>	368,058
Capital and Reserves			
Called Up Share Capital	4	100	100
Profit & Loss Account		<u>373,572</u>	367,958
		<u>373,672</u>	368,058

We have relied on the specific exemptions contained in the Companies Act 2014 on the grounds that the company is entitled to the benefit of those exemptions as a small company.

We certify that these are a true copy of the Accounts as laid before the shareholders at the Annual General Meeting.

There are no recognised gains or losses other than those stated above. The financial statements were approved by the board of directors and signed on its behalf by:

Connor O'Hare Director

Christopher O'Hare Secretary

Date: 25/7/2023

CONNOR O'HARE CONTRACTORS LIMITED

Notes to the Abridged Financial Statements

For the year ended 30th June 2022

Note 1	Fixed Assets	<u>Motor Veh</u>	<u>Plant & Mach</u>	<u>Fix + Fitts</u>	<u>Total</u>
	Cost 30/6/2022	96,263	30,800	18,297	145,360
	Acc Depreciation At 30/6/2022	<u>19,253</u>	<u>23,118</u>	<u>16,084</u>	<u>58,455</u>
	Net Book Value	<u>77,010</u>	<u>7,682</u>	<u>2,213</u>	<u>86,905</u>

Note 2 **Debtors & Prepayments**

	2021	2022
	€	€
Trade Debtors & Prepayments	<u>10,751</u>	<u>154,660</u>

Note 3 **Creditors (within one year)**

	2021	2022
	€	€
Creditors & Accruals	28,346	90,307
Tax Creditors	<u>1,492</u>	<u>12,703</u>
	<u>29,838</u>	<u>103,010</u>

Note 4 **Share Capital**

Authorised

100,000 ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid ordinary shares	<u>100</u>	<u>100</u>