

Registration Number 533527

Stillorgan Gas Heating & Plumbing Limited

Directors' Report and Financial Statements

for the year ended 31st December 2025

Stillorgan Gas Heating & Plumbing Limited

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Stillorgan Gas Heating & Plumbing Limited

Company Information

Directors	Dara Keogh Stephen Keogh Noeleen Keogh
Secretary	Dara Keogh
Company Number	533527
Registered Office	Unit 4 Castlecourt Monkstown Farm Monkstown Co. Dublin
Business Address	Unit 4 Castlecourt Monkstown Farm Monkstown Co. Dublin
Bankers	Bank Of Ireland Kill O The Grange Co. Dublin

Stillorgan Gas Heating & Plumbing Limited

Directors' Report

for the year ended 31st December 2025

The directors present their report together with the unaudited financial statements for the year ended 31st December 2025.

The company is engaged in the provision of gas, heating & plumbing services.

Results for the year and state of affairs as at 31st December 2025.	2025	2024
	€	€
Profit / (Loss) for the financial year amounted to	19,320	23,661
Profit and loss account at beginning of the year	90,122	66,461
Profit and loss account at the end of the year	109,442	90,122

The state of affairs at 31st December 2025 is set out in the balance sheet on page 3.

The directors do not recommend payment of a final dividend in respect of the year ended 31st December 2025.

Important events since the year end.

There have been no significant events affecting the company since the year end.

Health and Safety of Employees.

The company implemented appropriate safety guidelines as required by the Safety, Health and Welfare at Work Act 1989.

Directors' Responsibilities.

Company law requires the directors to prepare financial statements for each financial year 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 year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the 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 keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements 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.

In relation to the financial statements as set out on pages 3 to 6 :-

The directors approve these financial statements and confirm they are responsible for them, including selecting the appropriate 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.

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 31st December 2025.

On behalf of the Board

Dara Keogh
Director

Stephen Keogh
Director

27th February 2026

Stillorgan Gas Heating & Plumbing Limited

Balance Sheet

as at 31st December 2025

	Notes	'2025		'2024	
		€	€	€	€
Fixed Assets					
Tangible assets	5		231,560		157,758
Current Assets					
Debtors & Prepaid		41,089		3,100	
Cash at bank and in hand		90,429		80,448	
		131,518		83,548	
Creditors : amounts falling due within one year					
	6	(253,536)		(151,084)	
		(253,536)		(151,084)	
Net Current Assets					
			(122,018)		(67,536)
			109,542		90,222
Capital and Reserves					
Called up share capital	8		100		100
Profit and loss account			109,442		90,122
Equity Shareholders' Funds					
			109,542		90,222

We, as directors of Stillorgan Gas Heating & Plumbing 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 s.358 are satisfied,
- (c) The shareholders of the company have not served notice on the company under s.334(1) in accordance with s.334(2),
- (d) We acknowledge the company's obligations under the Companies Act 2014, to keep proper books of account and to prepare account and to prepare accounts which give a true and fair view of the state of affairs 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 those Acts relating to accounts so far as they are applicable to the company;
- (e) The company has relied on the specified 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.

On behalf of the board

Dara Keogh
Director

Stephen Keogh
Director

Date: 27th February 2026.

Stillorgan Gas Heating & Plumbing Limited

Notes to the Financial Statements

for the year ended 31st December 2025

1. Accounting Policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention.

1.2 Turnover

Turnover represents the invoiced amount of goods sold, net of value added tax.

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicle	20% per annum straight line
Equipment	20% per annum straight line

2. Turnover

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

3. Profit on ordinary activities before taxation

2025

2024

€

€

Profit / loss on ordinary activities before taxation is stated after charging :-

Depreciation of tangible fixed assets	95,112	66,639
Auditors' remuneration	-	-
Directors remuneration	194,162	162,628

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4. Taxation

2025

2024

€

€

Current Year Taxation

Corporation Tax	400	400
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5. Creditors: amounts falling due within one year

2025

2024

€

€

Trade creditors	8,717	1,226
Bank loan	209,263	130,309
Directors' accounts	-	-
Other taxes and social security costs	2,048	11,979
Accruals and deferred income	33,508	7,570

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Stillorgan Gas Heating & Plumbing Limited

Notes to the Financial Statements

for the year ended 31st December 2025

6. Tangible assets

	Motor Van €	Equipment €	Total €
Cost			
At 1st January 2025	360,425	66,499	426,924
Additions	185,827	-	185,827
Disposals	(52,760)	-	(52,760)
At 31st December 2025	493,492	66,499	559,991
Depreciation			
At 1st January 2025	232,095	37,071	269,166
Charge for year	82,869	12,243	95,112
Disposals	(35,847)	-	(35,847)
At 31st December 2025	279,117	49,314	328,431
Net book values			
At 31st December 2025	214,375	17,185	231,560
At 31st December 2024	128,330	29,428	157,758

Stillorgan Gas Heating & Plumbing Limited

Notes to the Financial Statements

for the year ended 31st December 2025

7. Interest in share capital

The Directors and Secretary's interests are as follows:

	Ordinary shares 31/12/2025	Ordinary shares 31/12/2024
Dara Keogh	90	100
Stillorgan Electrical Services Limited	10	-
	<u>100</u>	<u>100</u>

8.

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 100 ordinary shares of €1.00 each	<u>100</u>	<u>100</u>