

FRED O'HAGAN CONTRACTORS LIMITED

BALANCE SHEET – AS AT 31ST MARCH, 2025.

	<u>NOTES</u>	<u>Euro</u>	<u>AS AT 31/3/2024</u>
		<u>Euro</u>	<u>Euro</u>
<u>Current Assets</u>			
Debtors	3	2,821	2,821
Work-in-Progress/Stock	4	35,452	35,452
Bank		31,304	31,304
		<u>69,577</u>	<u>69,577</u>
Creditors (Due within one year)	5	<u>18,814</u>	<u>18,814</u>
Net Current Assets/(Liabilities)		<u>50,763</u>	<u>50,763</u>
Total Assets less Current Liabilities		<u>50,763</u>	<u>50,763</u>
		<u>=====</u>	<u>=====</u>
<u>FINANCED BY</u>			
Share Capital	6	25	25
Profit and Loss Account		<u>50,738</u>	<u>50,738</u>
		<u>50,763</u>	<u>50,763</u>
		<u>=====</u>	<u>=====</u>

We, as Directors of Fred O'Hagan Contractors 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 satisfies the conditions specified in section 358 of the Companies Act 2014 with regard to availing itself of the exemption;

(c) no notice under section 334(1) of the 2014 Act has been served on the company by the shareholders;

(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and to 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 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 specific exemption contained in section 352 of the Companies Act, 2014 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 of the Companies Act, 2014;


FRED O'HAGAN - DIRECTOR


PATRICIA O'HAGAN - DIRECTOR

23/2/2026

FRED O'HAGAN CONTRACTORS LIMITED
NOTES TO ACCOUNTS – YEAR ENDED
31ST MARCH, 2025.

NOTE 1. ACCOUNTING POLICIES

- The accounts are prepared under the historical cost convention;
- Depreciation has been calculated to write off the cost of the fixed assets over their expected useful lives:-
 - Motor Van - 20% Straight Line Method
 - Plant & Equipment - 15% Straight Line Method;
- Work in Progress is valued at the lower of cost and net realisable value;
- The accounts are expressed in Euro;

NOTE 2. TANGIBLE FIXED ASSETS

	<u>TOTAL</u>	<u>MOTOR VANS</u>	<u>PLANT & EQUIPMENT</u>
Balance 1/4/2024	36,983	16,938	20,045
Additions/Disposal	----	---	----
Balance 31/03/2025	36,983	16,938	20,045
Depreciation			
Balance 1/4/2024	36,983	16,938	20,045
Charged	----	----	----
Balance 31/03/2025	36,983	16,938	20,045
N.B.V. 31/03/2025	----	----	----

NOTE 3. DEBTORS

All due and payable within one year.

NOTE 4. WORK-IN-PROGRESS/STOCK

Valued at the lower of cost and net realisable value.

NOTE 5. CREDITORS

	<u>As at 31/3/25</u>	<u>As at 31/3/24</u>
Trade and other creditors	2,000	2,000
Loan – Company Officers	16,814	16,814
	18,814	18,814

NOTE 6. SHARE CAPITAL (2024 and 2025)

Authorised	126,974	Ordinary Shares of Euro 1.27 each
Issued	25	Ordinary Shares of Euro 1.27 each

FRED O'HAGAN CONTRACTORS LIMITED

COMPANY INFORMATION

CRO NUMBER	-	303290
DIRECTORS	-	Frederick O'Hagan Patricia O'Hagan
SECRETARY	-	Fred O'Hagan
REGISTERED OFFICE	-	Racecourse Road, Dundalk, County Louth.
BANKERS	-	Bank of Ireland, Dundalk, County Louth.
ACCOUNTANTS	-	MURRAY & Co., Hillview, Bellewstown, County Meath.

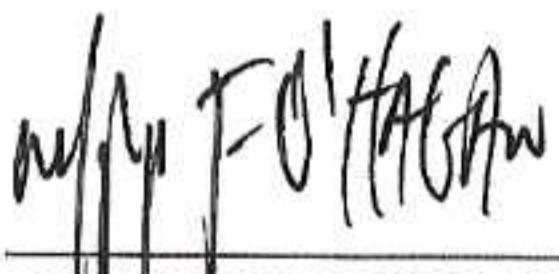
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EXTRACT FROM DIRECTORS REPORT IN ACCORDANCE WITH
SECTION 329 OF THE COMPANIES ACT, 2014
YEAR ENDED 31st MARCH, 2025.

DIRECTORS SHAREHOLDING

The directors of the company interests in shares of the company during the financial year are, as follows -

Frederick O'Hagan holds 4 ordinary shares of €1 each out of 20 ordinary shares in issue.


FREDERICK O'HAGAN - DIRECTOR


PATRICIA O'HAGAN - DIRECTOR

23/2/2026