

PETER SHEERAN TIMBER HARVESTING LTD
SMALL AUDIT EXEMPT COMPANY

ABRIDGED COMPANIES ACT ENTITY FINANCIAL STATEMENTS

Name of Company: Peter Sheeran Timber Harvesting Ltd

Companies registration number: 175392

Unaudited Financial Statements year ending 30th June 2025

Contents

1. Names of Directors and other information
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PETER SHEERAN TIMBER HARVESTING LTD

NAMES OF DIRECTORS AND OTHER INFORMATION

1. Directors

Peter Sheeran, Clonbarrow, Mountrath, Co Laois.
Josephine Sheeran, Clonbarrow, Mountrath, Co Laois.

2. Shareholdings

Peter Sheeran holds 2 ordinary shares @ 1.27 euro each.
Josephine Sheeran holds no ordinary shares @ 1.27 euro each.

3. Secretary

Josephine Sheeran,
Clonbarrow,
Mountrath,
Co Laois.

4. Registered Office

C/o Josephine Sheeran,
Clonbarrow,
Mountrath,
Co Laois.

5. Accountants

Miller & Brennan Accountants
71 Leinster Street
Athy
Co Kildare

6. Bankers

Allied Irish Bank,
The Square,
Roscrea,
Co Tipperary.

7. Solicitors

Michael Ryan Solicitor,
The Square,
Rathdowney,
Co Laois.

PETER SHEERAN TIMBER HARVESTING LTD

EXTRACTS FROM DIRECTORS REPORT

SECTION 329

THE DIRECTORS SHAREHOLDINGS

1. Peter Sheeran

Who is a Director holds 2 ordinary 1.27 euro shares in Peter Sheeran Timber Harvesting Ltd and does not hold any other share or debentures of the Company.
There is no group company.

2. Josephine Sheeran

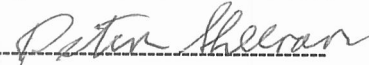
Who is a Director, holds no ordinary 1.27 euro shares in Peter Sheeran Timber Harvesting Ltd and does not hold any other shares or debentures of the Company.
There is no group company.
She is the company secretary.

PETER SHEERAN TIMBER HARVESTING LTD
CLONBARROW, MOUNTRATH, CO. LAOIS.

ABRIDGED BALANCE SHEET AS AT 30TH JUNE 2025

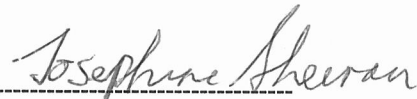
	Year ended 30 June 2025	Year ended 30 June 2024
Intangible Assets	Nil	Nil
Tangible Assets	199,680	192,182
	-----	-----
<u>Current Assets</u>		
Cash at Bank	155,860	78,270
Debtors	91,005	78,296
Stock	6,000	10,200
VAT Repayable	Nil	Nil
	-----	-----
	252,865	166,766
<u>Current Liabilities</u>		
Bank	Nil	Nil
VAT	14,802	11,082
Accruals	12,245	10,663
Creditors	16,733	19,082
Term Loan	16,064	15,211
	-----	-----
	59,844	56,038
Net Current Assets	193,021	110,728
	-----	-----
Net Assets	392,701	302,910
	=====	=====
Represented by		
Capital Reserves		
Called up share capital	3	3
Profit and Loss Account	12,368	(139,115)
Long Term Loan	302,825	353,017
Directors Loan	77,505	89,005
	-----	-----
	392,701	302,910
	=====	=====

Signed on behalf of the Board



Peter Sheeran Director

Date 01/04/2026



Josephine Sheeran Director

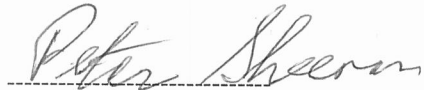
Date 01/04/2026

PETER SHEERAN TIMBER HARVESTING LTD

We the directors of Peter Sheeran Timber Harvesting Ltd 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) of the Companies Act 2014.
- (d) We 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 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; We have done so on the ground 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.

On behalf of the board



Peter Sheeran
Director

Date: 01/04/2026



Josephine Sheeran
Director

Date: 01/04/2026

PETER SHEERAN TIMBER HARVESTING LTD
Notes to the financial statements
for the year ended 30th June 2025

1. Statement of 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.

1.1. Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

1.2. Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible assets and depreciation

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

Depreciation

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

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	12.5% Reducing balance
Fixtures, fittings and		
Equipment	-	12.5% Reducing balance
Motor vehicles	-	20% Reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. Lease incentives are recognised over the shorter of the lease term and the date of the next rent review.

1.5. Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

2. Turnover

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