

Registration number 328359

Patrick Larke Haulage Ltd
Abridged accounts
for the year ended 31st March 2025

Patrick Larke Haulage Ltd

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Patrick Larke Haulage Ltd

Directors and other information

Directors	Patrick Larke Marie Larke
Secretary	Marie Keogh Larke
Company number	328359
Registered office	Killenure Ballybrittas Portlaoise Co. Laois
Accountants	FDC Accountants Main Street Templemore Co. Tipperary
Business address	Killenure Ballybrittas Portlaoise Co. Laois.
Bankers	Allied Irish Banks Edward St., Newbridge Co. Kildare
Solicitors	O'Sullivan & Hutchinson Solicitors Portarlinton Co. Laois

Patrick Larke Haulage Ltd

Extract from the Directors' report in accordance with section 329 of the Companies Act 2014.

Directors' and secretary and their interests in shares of the company

The directors and secretary who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/03/25	31/03/24
Patrick Larke	1	1
Marie Larke	1	1

The original report was approved by the board on 8 December 2025 and signed on its behalf by Patrick Larke and Marie Larke.

Patrick Larke Haulage Ltd

Statement of directors responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

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 the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. 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 state of affairs of the company and of the profit or loss of the company for that period. 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
- 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 to enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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.


Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 to 9 :

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting 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 they have made available to FDC Accountants, Accountants & Taxation Advisors, all the company's accounting records and provided all the information, books or documents necessary for the compilation of the financial statements.
- 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 March 2025.

On behalf of the board


Patrick Larke
Director


Marie Larke
Director

Date: 8th December 2025

Patrick Larke Haulage Ltd

**Abridged balance sheet
as at 31 March 2025**

		2025		2024	
Notes	€	€	€	€	€
Fixed assets					
Tangible assets	3		1,845,052		1,137,436
Current assets					
Debtors		129,767		119,286	
Cash at bank and in hand		263,976		778,592	
		<u>393,743</u>		<u>897,878</u>	
Creditors: amounts falling due within one year					
		<u>(315,785)</u>		<u>(269,102)</u>	
Net current assets			<u>77,958</u>		<u>628,776</u>
Total assets less current liabilities			1,923,010		1,766,212
Net assets			<u>1,923,010</u>		<u>1,766,212</u>
Capital and reserves					
Profit and loss account			<u>1,923,010</u>		<u>1,766,212</u>
Equity shareholders' funds			<u>1,923,010</u>		<u>1,766,212</u>

The directors have relied on the specified 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.

The directors 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 Section 358 is complied with;
- (c) no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company;
- (d) they acknowledge the company's obligations under 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 Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

The notes on pages 6 to 9 form an integral part of these financial statements.

Patrick Larke Haulage Ltd

The abridged accounts were approved by the Board on 8 December 2025 and signed on its behalf by



.....
Patrick Larke
Director



.....
Marie Larke
Director

The notes on pages 6 to 9 form an integral part of these financial statements.

Patrick Larke Haulage Ltd
Notes to the abridged financial statements
for the year ended 31 March 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% Straight Line
Fixtures, fittings and equipment	-	12.5% Straight Line

1.4. 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.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Patrick Larke Haulage Ltd
Notes to the abridged financial statements
for the year ended 31 March 2025

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2. Employees

Number of employees

The average monthly numbers of employees
(including the directors) during the year were:

2025	2024
4	4
<u>4</u>	<u>4</u>

Employment costs

	2025	2024
	€	€
Wages and salaries	56,688	50,830
Social insurance costs	3,710	3,280
Other pension/health insurance costs	11,696	10,759
Directors Remuneration	46,232	46,203
	<u>118,326</u>	<u>111,072</u>
	<u>118,326</u>	<u>111,072</u>

2.1. Directors' remuneration

	2025	2024
	€	€
Remuneration and other emoluments	19,224	19,237
Pension contributions to defined contribution schemes	7,846	7,497
	<u>27,070</u>	<u>26,734</u>
	<u>27,070</u>	<u>26,734</u>

Patrick Larke Haulage Ltd
Notes to the abridged financial statements
for the year ended 31 March 2025

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3. Fixed assets

	Tangible fixed assets	Total
	€	€
Cost		
At 1 April 2024	1,922,736	1,922,736
Additions	822,602	822,602
At 31 March 2025	<u>2,745,338</u>	<u>2,745,338</u>
Depreciation		
At 1 April 2024	785,300	785,300
Charge for year	114,986	114,986
At 31 March 2025	<u>900,286</u>	<u>900,286</u>
Net book values		
At 31 March 2025	<u>1,845,052</u>	<u>1,845,052</u>

	Tangible fixed assets	Total
	€	€
Cost		
At 1 April 2023	1,815,152	1,815,152
Additions	249,884	249,884
Disposals	(142,300)	(142,300)
At 31 March 2024	<u>1,922,736</u>	<u>1,922,736</u>
Depreciation		
At 1 April 2023	790,190	790,190
On disposals	(105,304)	(105,304)
Charge for year	100,414	100,414
At 31 March 2024	<u>785,300</u>	<u>785,300</u>
Net book values		
At 31 March 2024	<u>1,137,436</u>	<u>1,137,436</u>

4. Accounting periods

The current accounts are for a full year. The comparative accounts are for a full year.

Patrick Larke Haulage Ltd
Notes to the abridged financial statements
for the year ended 31 March 2025

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5. Approval of financial statements

The board of directors approved these financial statements for issue on 8 December 2025.