

TIM O'CONNOR HAULAGE LIMITED.

No.380755

DIRECTORS REPORT AND FINANCIAL STATEMENTS.

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TIM O'CONNOR HAULAGE LIMITED.

DIRECTORS: Tim O'Connor  
Marie O'Connor.

REGISTERED OFFICE: Barnavidane,  
Inch,  
Killeagh,  
Co. Cork.

BANKERS: AIB,  
Youghal,  
Co. Cork

SOLICITORS: Mr. John Brosnan,  
Youghal,  
Co. Cork.

TIM O'CONNOR HAULAGE LIMITED.

DIRECTORS' REPORT.

The Directors present their annual report and financial statements for the year ended 31<sup>st</sup> December, 2025

Principal Activities, Business review and Future Developments.

The principal activity of the business was the provision of haulage services. The directors have no plans to change significantly the activities and operations of the company in the foreseeable future.

Results:

The Profit and Loss Account at the beginning of the year was	€	578
The Profit(Loss) for the financial year amounted to	€	(3,498)
The Profit and (Loss) Account at end of year was	€	<u>(2,920)</u>

Directors:

In accordance with the articles of association the directors are not required to retire by rotation.

Health and Safety of Employees:

The well being of the company's employees is safeguarded through the strict adherence of health and safety standards. The safety health and welfare at work act 1989 imposes certain requirements on employers and the company has taken the necessary action to ensure compliance with the act including the adoption of a safety statement.

Post Balance Sheet events:

No important events affecting the company have occurred since 31st December, 2025

The directors and secretary who held office have no interest other than those shown below:

Name	Description of interest at year end	No. of shares.
Tim O'Connor	Ordinary Shares	10,050
Marie O'Connor	Ordinary Shares	10,050

On behalf of the Board.

Timothy O'Connor	Director	Marie O'Connor	Director	04.03.2026
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*Timothy O'Connor*

*Marie O'Connor*

TIM O'CONNOR HAULAGE LIMITED.

STATEMENT OF DIRECTORS' RESPONSIBILITIES.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of affairs of their company and of the Profit and 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

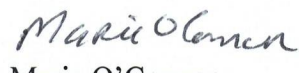
Make suitable judgements that are reasonable and prudent.

Prepare the financial statements on an on a going concern basis unless it is inappropriate to presume the company will continue in business.

The directors are responsible for the keeping of proper books of account which disclose with reasonable accuracy at any time the financial position of the company to enable them ensure that the financial statements comply with the companies acts 1963 to 2014 and all the regulations to be construed as one with those acts. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

ON BEHALF OF THE BOARD:

  
Timothy O'Connor  
DIRECTOR

  
Marie O'Connor  
DIRECTOR.

TIM O'CONNOR HAULAGE LIMITED.

STATEMENT OF ACCOUNTING POLICIES FOR YEAR ENDED 31<sup>ST</sup> DECEMBER,  
2025

**BASIS OF PREPARATION:**

The financial statements are prepared in accordance with the generally accepted principles of the historical cost convention.

**TURNOVER:**

Turnover comprises the value of sales excluding VAT and trade discounts.

**TIM O'CONNOR HAULAGE LIMITED**

**Abridged balance Sheet as at 31st December,**

		<b>2025</b>	<b>31.12.2024</b>
	Notes	€	€
<b>Fixed Assets</b>	<u>1</u>	11,494	11,494
<b>Current Assets:</b>			
Investment Bond		13,949	13,949
Debtors	2	100	977
Bank		<u>610</u>	<u>11,808</u>
		<u>14,659</u>	<u>26,734</u>
<b>Current Liabilities:</b>			
Bank		0	0
Creditors	3	0	6,750
Directors Loan	4	<u>8,973</u>	<u>10,800</u>
		<u>8,973</u>	<u>17,550</u>
<b>Net Current Assets</b>		<u>5,686</u>	<u>9,184</u>
<b>Net Assets</b>		<u>17,180</u>	<u>20,678</u>
<b>Represented by:</b>	5		
Authorised Share Capital:			
1,000,000 Ordinary Shares of €1 each			
Allotted, Called up and fully paid		20,100	20,100
Profit and Loss Account		<u>-2,920</u>	<u>578</u>
		<u>17,180</u>	<u>20,678</u>

We, as Directors of Tim O'Connor Haulage 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 a notice on the company under s.334(1) in accordance with s.334(2),

(d) we acknowledge that 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 exemptions 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:



Timothy O'Connor,  
Director

Date: 04.03.2026



Marie O'Connor  
Director

Date: 04.03.2026

**TIM O'CONNOR HAULAGE LIMITED**

**Notes on accounts for year ended 31st December,**

**2025**

€

**Note 1**

**Fixed Assets**

<b>COST</b>	<b>Buildings</b>	<b>Vehicles</b>	<b>Plant</b>	<b>Total</b>
Opening Balance	11,494	195,887	14,537	221,918
Additions	0	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Closing Balance	<u>11,494</u>	<u>195,887</u>	<u>14,537</u>	<u>221,918</u>
<b>DEPRECIATION</b>				
Opening Balance	0	193,222	14,537	207,759
Charge for year	0	2,665		2,665
Depreciation on Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Closing Balance	<u>0</u>	<u>195,887</u>	<u>14,537</u>	<u>210424</u>
<b>Net Book Value</b>	<u>11,494</u>	<u>0</u>	<u>0</u>	<u>11,494</u>

**Tim O'Connor Haulage Limited**

Notes on accounts for year ended 31st December,	2025	2024
	<u>31.12.2025</u>	<u>31.12.2024</u>
	€	€
<b>Note 2</b>		
<b>Debtors</b>		
Other Debtors	100	877
Trade Debtors	<u>0</u>	<u>0</u>
	<u>100</u>	<u>877</u>

<b>Note 3</b>		
<b>Creditors</b>		
Trade Creditors	0	6,750
Tax and social insurance	0	0
Value Added Tax	<u>0</u>	<u>0</u>
	<u>0</u>	<u>6,750</u>

<b>Note 4</b>		
<b>Directors' Loans</b>	<u>31.12.25</u>	<u>31.12.22</u>
Opening Balance	10,800	13,300
Advanced during year	0	0
Repaid during year	<u>-1,827</u>	<u>-2,500</u>
	<u>8,973</u>	<u>10,800</u>

<b>Note 5</b>		
<b>Share Capital</b>		
Authorised:		
1,000,000 Ordinary Shares of €1 each	<u>1,000,000</u>	<u>1,000,000</u>
Issued:		
20,100 Ordinary Shares of €1 each	<u>20,100</u>	<u>20,100</u>

**Note 6**  
**Directors Interests**

The following interest in shares of the company have been advised by the Directors:

	2025	2024	
<u>Director</u>	<u>No.of</u>	<u>No.of</u>	
	<u>Shares</u>	<u>Shares</u>	<u>Type</u>
			<u>of the</u>
			<u>Instrument</u>
Timothy O'Connor	10,050	10,050	Ordinary
Marie O'Connor	10,050	10,050	Ordinary

<b>Note 7</b>		
<b>Directors Remuneration</b>	€	€
Salary of Timothy O'Connor Director	<u>0</u>	<u>0</u>
Social Insurance Costs relating to director's salary	<u>0</u>	<u>0</u>
<b>Average Number of Employees;</b> Drivers	0	0
(Excluding Director Timothy O'Connor)		

Wages paid to those employees	0	0
Social Insurance Costs	0	0
Other Benefits	0	0

**Note 8**  
The company did not provide any financial assistance to purchase its own shares.

**Note 9**  
**Accounting Policies**  
The accounts have been prepared on a going concern basis under The Historical Cost Convention.

**Note 10**  
**Deferred Taxation**  
There is no provision for deferred taxation