

Dillon Project Management Limited

Unaudited Abridged Financial Statements

for the year ended 30 June 2025

Dillon Project Management Limited
DIRECTORS AND OTHER INFORMATION
CONTENTS

	Page
Directors and Other Information	3
Statement of Financial Position	4
Notes to the Financial Statements	5 - 6

Dillon Project Management Limited
DIRECTORS AND OTHER INFORMATION

Directors	Aidan Dillon Karen Kiernan
Company Number	484007
Legal Form	Private Limited Company Ltd
Place of Registration	Republic of Ireland
Registered Office	25 Deraveragh Abbey Multyfarnham Mullingar Co Westmeath
Business Address	25 Deraveragh Abbey Multyfarnham Mullingar Co. Westmeath

Dillon Project Management Limited
STATEMENT OF FINANCIAL POSITION

as at 30 June 2025

	2025	2024
	€	€
Fixed Assets		
Tangible assets	105	213
	<hr/>	<hr/>
Current Assets		
Debtors	-	-
Cash at bank and in hand	9,253	5,630
	<hr/>	<hr/>
	9,253	5,630
	<hr/>	<hr/>
Creditors: Amounts falling due within one year	(22,056)	(9,768)
	<hr/>	<hr/>
Net Current Assets	(12,803)	(4,138)
	<hr/>	<hr/>
Total Assets less Current (Liabilities) Assets	(12,698)	(3,925)
	<hr/>	<hr/>
Capital and Reserves		
Called up share capital presented as equity	100	100
Profit and Loss Account	3	(4,025)
	<hr/>	<hr/>
Shareholders' Funds	(12,698)	(3,925)
	<hr/> <hr/>	<hr/> <hr/>

We as Directors of Dillon Project Management 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 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),

(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 Companies Act 2014; the company 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 section 353 Companies Act 2014 and the micro companies' regime.

Approved by the board on 06 August 2025 and signed on its behalf by:

Aidan Dillon
Director

Karen Kiernan
Director

Dillon Project Management Limited

EXTRACT FROM DIRECTORS' REPORT

for the year ended 30 June 2025

1. GENERAL INFORMATION

Dillon Project Management Limited is a company limited by shares incorporated in Republic of Ireland 25 Deraveragh Abbey, Mullingar, Multyfarnham, Co. Westmeath, is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. 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.

Statement of compliance

The financial statements of the company for the year ended 30 June 2024 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council. The directors will not seek repayment of amounts owing to them until the financial position of the company improves.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	12.5% Straight line
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Share capital of the company

Ordinary share capital

The ordinary share capital of the company is presented as equity.

Dillon Project Management Limited

EXTRACT FROM DIRECTORS' REPORT

for the year ended 30 June 2025

Exceptional item

Exceptional items are those that the directors' view are required to be separately disclosed by virtue of their size or incidence to enable a full understanding of the company's financial performance.

3. Appropriation of Income Statement	2025	2024
	€	€
Profit (loss brought forward	(3,925)	(3,339)
Profit(loss) for the year	(8,773)	(586)
	<hr/>	<hr/>
Profit (loss) carried forward	(12,698)	(3,925)
	<hr/> <hr/>	<hr/> <hr/>