

TIMBERKIT BUILDINGS IRELAND LIMITED

CRO Number: 762490

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TIMBERKIT BUILDINGS IRELAND LIMITED

Balance Sheet	As At 28th February 2025	
	2025	
	€	€
Fixed Assets		
Tangible Assets		0
Current Assets		
WIP	26,000	
Director's Loan	100	
Debtors & Prepayments	2,826	
Cash at Bank and in hand	<u>9,213</u>	
	38,139	
Creditors: amounts falling due within one year	(29,917)	
Net Current Assets:		8,222
Nett Assets		8,222
Capital and Reserves		
Issued Share capital		100
Profit & Loss Account		8,122
Shareholders' Funds		8,222

We as directors of Timberkit Buildings Ireland Limited, state that:

- (a) the company is availing 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, and
- (d) the directors acknowledge the obligations of the company, under the Companies Act 2014 to:
 - i. 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
 - ii. otherwise comply with the provisions of this Act 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; 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.

Trevor Watson
Director

5th March 2026

TIMBERKIT BUILDINGS IRELAND LIMITED

Notes to the abridged balance sheet For the Year ended 28th February 2025

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.

Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 2014, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board.

The unaudited accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instruments, and in accordance with applicable accounting standards.

Cash flow statement

The company meets the size criteria for a small company set by the Companies Act 2014 and therefore, in accordance with FRS1: Cash Flow Statements, it has not prepared a cash flow statement.

Turnover Policy

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

Taxation

Taxation is calculated @ 12.5% on assessable profits.

Tangible fixed assets and depreciation

Depreciation

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

WIP

WIP at the year end was valued at €26,000

TIMBERKIT BUILDINGS IRELAND LIMITED

Directors' Loans

Director's loan at year end was €100

Employees

The average number of employees (including Directors), each month, was 1 in the period.

Debtors

All debtors are receivable within one year.

Creditors

All creditors are payable within one year.

Related Party Transactions

There were no related party transactions or arrangements during the period.

Share Capital

Authorised equity: 100,000 Ordinary Shares of €1 each.

Issued equity 100 Ordinary Share of €1 each, as follows:

Mr. Trevor Watson 100 ordinary shares

Directors and their Interest

The directors who served the company throughout the year were as follows:

28/02/2025

Mr. Trevor Watson

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