

**Freshwater Transport International Limited**

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Freshwater Transport International Limited

Directors & Other Information

Directors	Conor Furey Ronan Duffy Michele Furey
Secretary	Michele Furey
Company Number	473018
Registered Office	Olde World Cottage Rathasker Road Naas Co. Kildare
Bankers	Allied Irish Banks plc 41 South Main Street Naas Co. Kildare

### Directors Report

The Directors present their annual report and the unaudited financial statements of the company for the financial year ended 31st July 2025.

#### Directors

The names of the persons who at any time during the financial year were directors of the company are as follows:

Conor Furey

Ronan Duffy

Michele Furey

#### Principle Activities

The principal activity of the company is that of setting up a water bottling company to sell water.

#### Development and Performance

There has been no development in the company and future hopes of setting up the plant remain for the future.

#### Principal risks and uncertainties

The principal risk facing the company is the possibility of not finding a suitable investor to invest in the plant required to set up the bottling plant.

#### Likely future developments

The directors hope to find an investor who is keen to set up water bottling and sell it to a market where spring water is in short supply.

#### Dividends

During the financial year the directors have not paid any dividends or recommended payment of a final dividend.

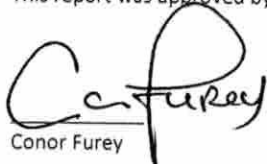
Directors and secretaries and their interests in shares were as follows:

Directors	at 31/7/25 Number	At 31/7/24 Number
Conor Furey	0	0
Ronan Duffy	50	50
Michele Furey	50	50
Company Secretary		
Michele Furey	50	50

#### Accounting Records

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of The Companies Act 2014 with regard to the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at Olde World Cottage, Rathasker Road, Naas, Co. Kildare.

This report was approved by the board of directors on October 10th 2025.

  
Conor Furey

  
Michele Furey

Freshwater Transport International Limited  
**Directors Responsibilities Statement**

The directors are responsible for preparing the Directors Report and the financial statements in accordance with applicable Irish Law and regulations.

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 assets, liabilities and financial position of the company as at the financial year end date and the profit and loss of the company for the financial year and otherwise comply with the Companies Act 2014.

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
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards and
- 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 ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with 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 regularities.

On behalf of the board



Conor Furey



Michèle Furey

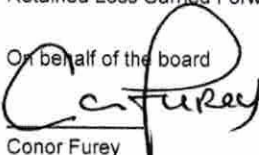
Dated : 10th October 2025

Freshwater Transport International Limited

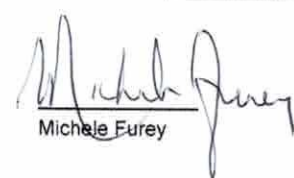
Profit & Loss Account  
for year ended 31st July 2025

	YEAR TO 31st JULY 2025	YEAR TO 31st JULY 2024
Turnover	0	0
	<hr/>	<hr/>
	-	-
Administrative Expenses	0	0
Profit / (Loss) on Ordinary Activities	<hr/> 0	<hr/> 0
Tax on loss on ordinary activities	0	0
Profit / (Loss) for the Year	<hr/> 0	<hr/> 0
Retained Loss Brought Forward	-10	-10
Retained Loss Carried Forward	<hr/> <hr/> -10	<hr/> <hr/> -10

On behalf of the board

  
Conor Furey

Dated: 10th October 2025

  
Michele Furey

The company has not other recognised items of income and expenses other than the results for the financial year as set out above.

The notes on pages 7 & 8 form an integral part of these financial statements.

**Freshwater Transport International Limited**  
Statement of Income & Retained Earnings for  
Financial Year Ended 31st July 2025.

Profit for the Financial Year	0	0
Retained Earnings at the start of the financial year	-55	-55
Retained Earnings at the end of the financial year	-55	-55

## Freshwater Transport International Limited

Balance Sheet  
as at 31st July 2025

	31st JULY 2025	31st JULY 2024
<b>Fixed Assets</b>		
Tangible Assets	0	0
<b>Current Assets</b>		
Cash at bank	45	45
Debtors	0	0
	<u>45</u>	<u>45</u>
<b>Current Liabilities</b>		
Creditors : amounts falling due within one year	0	0
Accruals	0	0
Directors Loan	0	0
Investment	0	0
	<u>0</u>	<u>0</u>
<b>Net Assets</b>	<u>45</u>	<u>45</u>
<b>Capital &amp; Reserves</b>		
Called Up Share Capital	100	100
Profit & Loss Account	-55	-55
	<u>45</u>	<u>45</u>

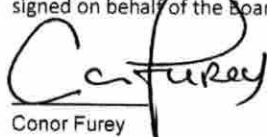
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

We, as directors of Freshwater Transport International Ltd state that:

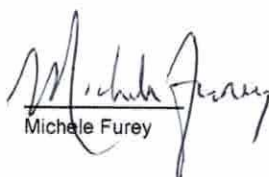
- \* The company is availing itself of the exemption provided for by chapter 15 of Part 6 of the Companies Act 2014;
- \* The company is availing itself of the exemption on the grounds that the conditions specified in section 358 of the Companies Act 2014 are satisfied;
- \* The shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2); and
- \* 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 financial 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 7 & 8 form an integral part of these financial statements

These financial statements were approved by the Board of Directors on 10th October 2025 and signed on behalf of the Board by:

  
Conor Furey

Dated : 10th October 2025

  
Michele Furey

Notes to the Financial Statements  
for year ended 31st July 2025

**1. General Information**

The company is a private company limited by shares, registered in Ireland. The address of the registered office is Olde World Cottage, Rathasker Road, Naas, Co. Kildare.

**2. Statement of Compliance**

These financial statements have been prepared in compliance with FRS 102 Section 1A, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

**3. Accounting policies and measurement bases**

**Basis of Preparation**

These financial statements have been prepared on the historical cost basis.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied net of discounts and value added tax.

There has been no turnover in the company in the year.

**Tangible fixed assets and depreciation**

There are no tangible assets in Freshwater Transport International Limited and no depreciation policy.

**Operating Profit**

Operating profit for the year is stated as	0
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**4. Employees**

There were no employees during the year

<b>5. Directors Emoluments</b>	0
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**6. Tax on loss on ordinary activities**

Corporation Tax	0
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**7. Debtors**

Debtors	0
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<b>8. Creditors</b>	0
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Directors Accounts	-
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Directors Loan	0
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Accruals	0
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**9. Share Capital**

Authorised Share Capital of €1 each 100,000

Alloted, called up and fully paid equity

100 Ordinary Shares of €1 each 100

**10. Reconciliation of movements in shareholders' funds**

Deficit 0

Opening shareholders funds 45

Closing Shareholders funds 45

**11. Accounting Periods**

The current accounts are for twelve months ending 31st July 2025.

The comparative accounts are for a full year.

**12. Approval of financial statements**

The Board of Directors approved these financial statements for issue on 10th October 2025.

**Freshwater Transport International Limited**

Detailed Trading, Profit & Loss Account  
for year ended 31st July 2022

	2025	2025	2024	2024
Sales		0		0
		<u>0</u>		<u>0</u>
<b>Less Expenses</b>				
Bank Charges	-			0
		-		0
		<u>-</u>		<u>0</u>
Profit / Loss		<u><u>-</u></u>		<u><u>0</u></u>