

**HONE ENERGY LIMITED**  
**ABRIDGED FINANCIAL STATEMENTS**  
**FOR**  
**YEAR ENDED 31<sup>ST</sup>. DECEMBER 2025**

# **HONE ENERGY LIMITED**

## **ABRIDGED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31<sup>ST</sup>. DECEMBER 2025**

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# **HONE ENERGY LIMITED**

## **DIRECTORS AND OTHER INFORMATION**

### **DIRECTOR**

Colin Hone

### **SECRETARY**

Bernie Hone

### **REGISTERED OFFICE**

36 Seapark Avenue,  
Clontarf  
Dublin 3

### **COMPANY NUMBER**

698093

### **ACCOUNTANTS**

William T O'Shea & Company  
73 Seafield Road,  
Clontarf  
Dublin 3

### **BANKERS**

Bank of Ireland  
Co. Dublin

## **HONE ENERGY LIMITED**

**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**

### **Ordinary Shares**

**31/12/2025**

**Colin Hone**

**100**

**The original report was approved by the board on the 18<sup>th</sup>. February 2026 and  
signed on its behalf by Colin Hone and Bernie Hone**

**HONE ENERGY LIMITED**  
**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 the 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 which 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.
- state whether applicable accounting standards have been followed, subject to any material departures being disclosed and explained in the financial statements.
- 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 generally accepted accounting standards in Ireland and comply 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 7

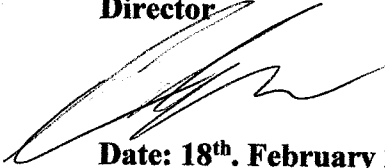
- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They are prepared on a going concern basis on the grounds that the company will continue in business.

**Statement of Directors' responsibilities and  
Declaration on unaudited financial statements**  
(continued)

- The directors confirm that they have made known available to William T. O'Shea and Company all the company's accounting records and provided all the information, books and 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 period ended 31st. December 2025.

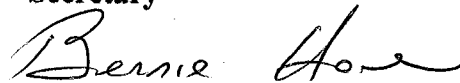
On behalf of the Board

Colin Hone  
Director



**Date: 18<sup>th</sup>. February 2026**

Bernie Hone  
Secretary



# Hone Energy Limited

## Balance Sheet as at 31st. December 2025

	<u>2025</u>	<u>2024</u>
	€	€
<b><u>Current Assets</u></b>		
Debtors & Prepayments	3,075	3,831
Cash at Bank	<u>96,662</u>	<u>27,744</u>
	99,737	31,575
<b><u>Current Liabilities</u></b>		
Bank Loan	61,628	
Trade Creditors & Accruals	<u>10,517</u>	<u>8,995</u>
	<u>72,145</u>	<u>8,995</u>
<b><u>Net Current Assets</u></b>	<u>27,592</u>	<u>22,580</u>
<b><u>Net Assets</u></b>	<u>27,592</u>	<u>22,580</u>
<b><u>Capital and Reserves</u></b>		
Called up Share Capital	100	100
Profit & Loss Account	<u>27,492</u>	<u>22,480</u>
	<u>27,592</u>	<u>22,580</u>

We, as directors of Hone Energy 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),

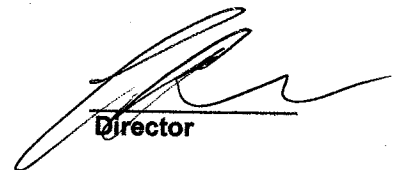
(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of 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 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:

Bernie Hone   
Secretary

Colin Hone

  
Director

Date: 18th. February 2026

Date: 18th. February 2026

# **HONE ENERGY LIMITED**

## **NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup>. DECEMBER 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 for the preparation of accounts which give 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 Stock and Work in Progress**

Stock and work in progress is valued at the lower of cost and net realisable value.

#### **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.

### **2. Employees**

The director and secretary were the only employees of the company.

**3. Share Capital**

<b>Authorised Equity</b>	2025
100,000 Ordinary Shares of €1 each	<u>€100,000</u>
<b>Allotted, called up and fully paid</b>	
100 Ordinary Shares of €1 each	<u>€100</u>

**4 Accounting periods**

The current accounts are for the year ended 31<sup>st</sup>. December 2025.

**5 Approval of financial statements**

The board of directors approved these financial statements for issue on the 18<sup>th</sup>. February 2026.