



Registered Accountants
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CITYWEST AGGREGATES & RECYCLING LIMITED.

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2025.
CRD NO 742023.

CITYWEST AGGREGATES & RECYCLING LIMITED.

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DIRECTORS AND OTHER INFORMATION

Directors

Mr. William Mac Donnell.

Secretary

Mr. Joseph Fagan.

Accountants

*J.F. Fagan & Associates,
21 Hawthorn Lodge,
Castleknock,
Dublin 15.*

DIRECTORS RESPONSIBILITIES STATEMENT.

CITYWEST AGGREGATES & RECYCLING LIMITED.

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 the financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with Companies Act 2023 and accounting standards issued by the Financial Reporting Council, including FRS 102 the Financial Reporting Standard applicable in the UK and Ireland (general accepted accounting practice in Ireland). 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 to the financial period and of its profit or loss of the Company for the financial period and otherwise comply with the Companies Act 2023.

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.

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 insure that the financial statements and directors report comply with the Companies Act 2023 and enable the financial statements to be prepared. 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.

ON BEHALF OF THE BOARD.


MR. WILLIAM MAC DONNELL.


MR. JOSEPH FAGAN.

12TH JANUARY 2026.

Directors declaration on unaudited financial statements.

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 reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

The Director and Secretary confirm that they have made available to J.F.Fagan & Associates, the company's accounting records and provided all the information 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 August 2025.

On behalf of the board.

MR. WILLIAM MAC DONNELL.



MR. JOSEPH FAGAN.

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR TO
31 AUGUST 2025.

Sales	---
Opening Stock & Work-in-Progress	---
Purchases & Sub-Contractors	---
Wages	---
Less Closing Work-in-Progress	---

Gross Profit	---
Gross Profit Percentage	

Expenses

Directors Fees	---
Salaries	---
Motor Expenses	---
Van Leasing Costs	---
Accountancy	---
Telephone	---
Light & Heat	---
Postage, Stationary & Advertising	---
Repairs	---
Canteen & Medical Expenses	---
Subscriptions	---
Bank Charges	---
Depreciation	---
Loss on Disposal of Asset	---
Insurance	---

Nett Profit/<Loss>	---

William MAC Donnell



BALANCE SHEET AS AT 31ST AUGUST 2025.

Current Assets

Ulster Bank Ireland Ltd.	-
V.A.T.	-
Debtors/ Work-in-Progress	-

	-

Current Liabilities

Bank of Ireland Finance	-
Creditors	-
National Irish Bank Ltd.	-
Accrued Expenses	-
Corporation Tax	-

	-

Fixed Assets

NIL
=====

Represented By:-

Directors Loan Account	-
Share Capital	-
Profit & Loss Account	-

	NIL
	=====

Audit Exemption Certificate.

we as directors of CITYWEST AGGREGATES & RECYCLING 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 section 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 the Companies Act 2014 relating to the Financial Statements so far as they are applicable to the Company.

(E)The Company has relied onthe specific exemption contained in s.352 Companies Act 2014;and has done so on the grounds that the Company is entitled to the benefit of that exemption as amicro Company and the abridged Financial Statements have been properly prepared in accordance with Section 353 Companies Act 2014.

On Behalf of the Board.


MR. WILLIAM MAC DONNELL.


MR. JOSEPH FAGAN

DATED 12TH JANUARY 2026.

NOTES TO THE FINANCIAL STATEMENTS TO

31ST AUGUST 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 Companies financial statements.

2.BASIS OF PREPARATION.

The accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2023.

3.TURNOVER POLICY.

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

4.TAXATION.

The yearly charge for taxation is based on the profit for the year.

5.EMPLOYEES.

There were no employees during the period apart from the Director and Secretary.

6.ACCOUNTING PERIOD.

The current accounts are to 31st August 2025.

7.APPROVAL OF FINANCIAL STATEMENTS.

The Board of Directors approved the Financial Statements on 12Th January 2026.

8.ACCRUED EXPENSES.

ACCRUED EXPENSES

ACCRUED EXPENSE NIL.