

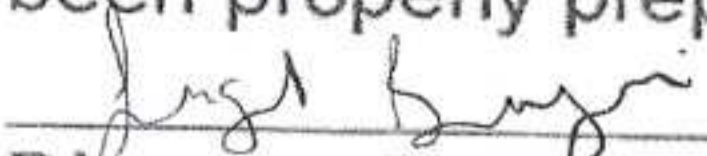
**FB GROUNDWORKS LIMITED**

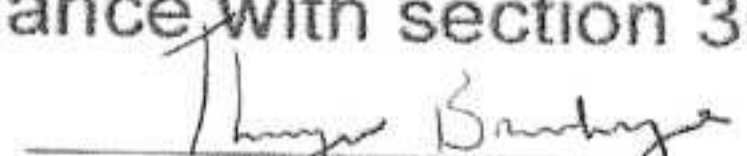
**BALANCE SHEET - AS AT 31<sup>st</sup> OCTOBER, 2025.**

	<u>NOTES</u>	<u>As at 31/10/25</u>	<u>As at 31/10/24</u>
<b><u>Fixed Assets</u></b>		<u>Euro</u>	<u>Euro</u>
Tangible	2	660,484	640,702
		=====	=====
<b><u>Current Assets</u></b>			
Work in Progress	3	10,712	215,752
Debtors		154,262	----
Cash/Bank		<u>133,423</u>	<u>28,272</u>
		<u>298,397</u>	<u>244,024</u>
Creditors (Due within one year)	4	<u>230,036</u>	<u>236,574</u>
Net Current Assets/(Liabilities)		68,361	7,450
Creditors (Due outside one year)	4	<u>138,260</u>	<u>187,808</u>
Total Assets less Current Liabilities		<u>590,585</u>	<u>460,344</u>
		=====	=====
<b><u>FINANCED BY</u></b>			
Share Capital	5	100	100
Profit and Loss Account		<u>590,485</u>	<u>460,244</u>
		590,585	460,344
		=====	=====

We, as Directors of **FB Groundworks 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 satisfies the conditions specified in section 358 of the Companies Act 2014 with regard to availing itself of the exemption;
- (c) no notice under section 334(1) of the 2014 Act has been served on the company by the shareholders;
- (d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and to 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 specific exemption contained in section 352 of the Companies Act, 2014 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 have been properly prepared in accordance with section 353 of the Companies Act, 2014

  
Director - Fergal Brodigan

  
Director - Theresa Brodigan

*4/4/2025*

**FB GROUNDWORKS LIMITED**

**COMPANY INFORMATION**

<b>CRO Number</b>	-	<b>566374</b>
<b>DIRECTORS</b>	-	<b>Fergal Brodigan</b> <b>Theresa Brodigan</b>
<b>SECRETARY</b>	-	<b>Fergal Brodigan</b>
<b>REGISTERED OFFICE</b>	-	<b>Newtown</b> <b>The Commons</b> <b>Duleek</b> <b>County Meath.</b>
<b>BANKERS</b>	-	<b>Bank of Ireland</b> <b>Drogheda</b> <b>County Louth.</b>
<b>ACCOUNTANTS</b>	-	<b>MURRAY &amp; Co.,</b> <b>Hillview,</b> <b>Bellewstown,</b> <b>County Meath.</b>

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**F B GROUNDWORKS LIMITED**  
**NOTES TO ACCOUNTS – YEAR ENDED 31st OCTOBER, 2025.**

**NOTE 1. ACCOUNTING POLICIES**

-The accounts are prepared under the historical cost convention;  
 -Depreciation has been calculated to write off the cost of the fixed assets over their expected useful lives:-

Motor Vehicles                    - 20% Reducing Balance Method  
 Plant and Equipment       - 15% Reducing Balance Method;

-Work in Progress is valued at the lower of cost and net realisable value;

-The accounts are expressed in Euro.

**NOTE 2. TANGIBLE FIXED ASSETS**

	<u>Total</u>	<u>Motor Vehicles</u>	<u>Plant and Equipment</u>
Balance 1/11/2024	1,084,512	380,508	704,004
Disposals	(180,530)	(139,080)	(41,450)
Additions	248,532	219,624	28,908
Balance 31/10/25	1,152,514	461,052	691,462
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<b><u>Depreciation</u></b>			
Balance 1/11/2024	443,810	139,230	304,580
Disposals	(80,941)	(73,001)	(7,940)
Charged	129,161	59,678	69,483
Balance 31/10/2025	492,030	125,907	366,123
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N.B.V. 31/10/2025	660,484	335,145	325,339
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**NOTE 3. WORK IN PROGRESS**

Shown at the lower of cost and net realisable value.

**NOTE 4. CREDITORS**

**(Due within one year)**

	<u>As at 31/10/25</u>	<u>As at 31/10/24</u>
Trade and other creditors	46,515	46,043
Corporation Tax	20,566	11,120
Directors Current Account	64,482	33,402
Hire Purchase	98,473	146,009
	230,036	236,574
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**(Due outside one year)**

Hire Purchase	138,260	187,808
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**NOTE 5. SHARE CAPITAL (2025 & 2024)**

Authorised 1,000,000 in €1 Ordinary Shares

Issued 100 in €1 Ordinary Shares.

## F B GROUNDWORKS LIMITED

### EXTRACT FROM DIRECTORS REPORT IN ACCORDANCE WITH SECTION 329 OF THE COMPANIES ACT, 2014 YEAR ENDED 31<sup>st</sup> OCTOBER, 2025.

#### DIRECTORS SHAREHOLDING

The directors of the company interests in shares of the company during the financial year are, as follows -

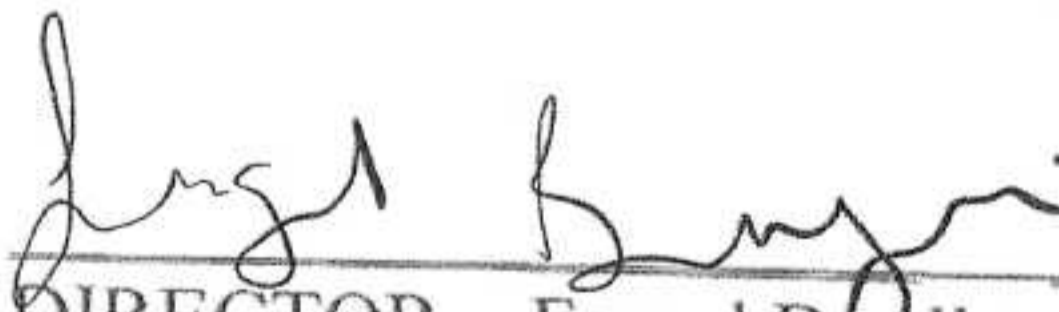
Fergal Brodigan holds 100 ordinary shares of €1 each out of 100 ordinary shares in issue.

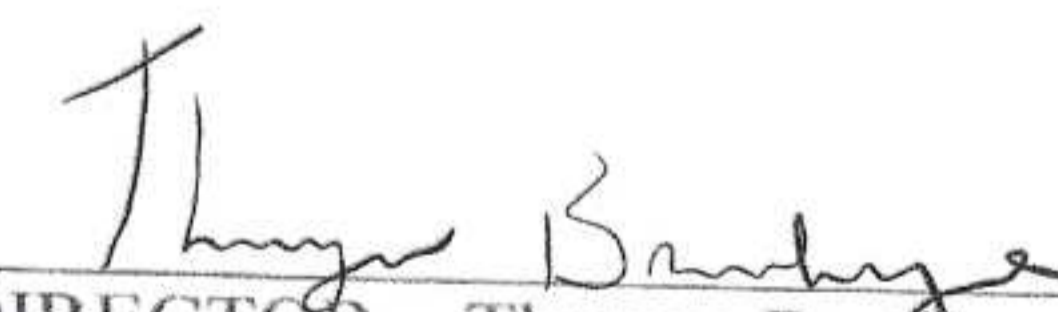
#### DIRECTORS RESPONSIBILITIES


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 these 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;
- 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 books of account, that are kept at the registered office, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements have been properly prepared in accordance with the Companies Acts, 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.

  
DIRECTOR – Fergal Brodigan

  
DIRECTOR – Theresa Brodigan

  
4/4/2026