

**Registration number 629448**

**Argo Civils And Plant Ltd**

**Abridged accounts**

**for the year ended 30 June 2025**

# Argo Civils And Plant Ltd

## Contents

	<b>Page</b>
Directors and other information	<b>1</b>
Statement of Directors' Responsibilities	<b>2 - 3</b>
Abridged balance sheet	<b>4</b>
Notes to the abridged financial statements including Statement of Accounting Policies	<b>5 - 8</b>

## **Argo Civils And Plant Ltd**

### **Directors and other information**

Directors	John O'Leary
Secretary	Deborah Larkin
Company number	629448
Registered office	Reask Pallasgreen Co. Limerick
Accountants	Kevin P. Madden & Associates Limited Accountants & Tax Consultants Sandylane Boher Co. Limerick
Bankers	Bank of Ireland Main Street Tipperary

## **Argo Civils And Plant Ltd**

### **Statement of Directors' responsibilities and declaration on unaudited financial statements**

The directors made the following statement in respect of the unaudited financial statements:

#### **General Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

Irish company law requires the directors to prepare financial statements for each financial period 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.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

#### **Directors' declaration on unaudited financial statements**

In relation to the financial statements as set out on pages to 8 :

- 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 have prepared on the going concern basis on the grounds that the company will continue in business.

- The directors confirm that they have made available to Kevin P. Madden & Associates Limited , Accountants & Tax Consultants , all the company's accounting records and provided all the information necessary for all 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 year ended 30th June 2025.

**Argo Civils And Plant Ltd**

On behalf of the board

**John O'Leary**  
**Director**

**Date:**

**Argo Civils And Plant Ltd**

**Abridged balance sheet  
as at 30 June 2025**

		2025		2024	
Notes	€	€	€	€	€
<b>Fixed assets</b>					
Tangible assets	4		181,372		139,333
<b>Current assets</b>					
Debtors		6,833		4,832	
Cash at bank and in hand		74,535		70,216	
		81,368		75,048	
<b>Creditors: amounts falling due within one year</b>	5	(213,542)		(198,718)	
<b>Net current liabilities</b>			(132,174)		(123,670)
<b>Total assets less current liabilities</b>			49,198		15,663
Called up share capital	6		100		100
Profit and loss account			49,098		15,563
<b>Equity shareholders' funds</b>			49,198		15,663

The directors 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 section 358 are satisfied

(c) no notice under section 334(1) in accordance with section 334(2) of the Companies Act 2014 been served on the company;

(d) they acknowledge the company's obligations under the Companies Act 2014, to keep proper books of account, and to prepare accounts which give a true and fair view of the state of affairs 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 accounts so far as they are applicable to the company.

(e) they hereby certify that they have relied on the specific exemptions contained in sections 352, on the grounds that the company is entitled to the benefits of those exemptions as a small company and the abridged financial statement have been properly prepared in accordance with section 353.

The abbreviated accounts were approved by the Board on \_\_\_\_\_ and signed on its behalf by

**John O'Leary**  
**Director**

**The notes on pages 5 to 8 form an integral part of these financial statements.**

## Argo Civils And Plant Ltd

### Notes to the abridged financial statements for the year ended 30 June 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 accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 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 and published by the Auditing Practices Board in the UK and Ireland.

##### 1.2. Cash flow statement

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

##### 1.3. Turnover Policy

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

##### 1.4. 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, as follows:

Plant and machinery	-	15% Reducing Balance
Fixtures, fittings and equipment	-	15% Straight Line
Motor vehicles	-	20% Reducing Balance

##### 1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

#### 2. Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

##### Ordinary shares 30/06/25    01/07/24

John O'Leary	-	-
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## Argo Civils And Plant Ltd

### Notes to the abridged financial statements for the year ended 30 June 2025

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#### 3. Transactions with directors

There were no related party transactions with the directors during the period.

<b>4. Fixed assets</b>	<b>Tangible fixed assets €</b>
<b>Cost</b>	
At 1 July 2024	433,688
Additions	87,382
At 30 June 2025	<u>521,070</u>
<b>Depreciation</b>	
At 1 July 2024	294,355
Charge for year	45,343
At 30 June 2025	<u>339,698</u>
<b>Net book values</b>	
At 30 June 2025	<u>181,372</u>
At 30 June 2024	<u>139,333</u>

## Argo Civils And Plant Ltd

### Notes to the abridged financial statements for the year ended 30 June 2025

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5. Creditors: amounts falling due within one year	2025 €	2024 €
<i>Loans &amp; other borrowings</i>		
Bank loan	93,945	121,459
Net obligations under finance leases and hire purchase contracts	66,639	26,853
<i>Other creditors</i>		
Trade creditors	2,361	8,058
Directors' accounts	1,359	(25,109)
Accruals and deferred income	3,607	1,107
<i>Taxation creditors</i>		
Corporation tax	5,773	6,277
PAYE/PRSI	208	220
VAT	1,908	(1,667)
	175,800	137,198
6. Share capital	2025 €	2024 €
<i>Authorised equity</i>		
100,000 Ordinary shares of €1 each	100,000	100,000
<i>Allotted, called up and fully paid equity</i>		
100 Ordinary shares of €1 each	100	100

#### 7. Accounting Periods

The current accounts are for a full year. The comparative accounts are for a full year.

**Argo Civils And Plant Ltd**

**Notes to the abridged financial statements  
for the year ended 30 June 2025**

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**8. Approval of financial statements**

The financial statements were approved by the Board on \_\_\_\_\_ and signed on its behalf by

**John O'Leary**  
**Director**