

**MC DAID & DOHERTY FLOOR SCREEDING LIMITED**

**ABRIDGED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2025**

**MC DAID & DOHERTY FLOOR SCREEDING LIMITED**

**COMPANY INFORMATION**

<b>Directors</b>	Gerard Mc Daid William J Doherty
<b>Secretary</b>	William J Doherty
<b>Company Number</b>	595428
<b>Registered Office</b>	Castlethird Upper Carrigans Co Donegal
<b>Bankers</b>	Bank Of Ireland Buncrana Co Donegal

**MC DAID & DOHERTY FLOOR SCREEDING LIMITED**

**ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF  
MC DAID & DOHERTY FLOOR SCREEDING LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the Abridged Accounts for the year ended 31 December 2025, as set out on pages 3 - 4 , and you consider that the company is exempt from an audit under Chapter 15 Part 6 of the Companies Act 2014. In accordance with your instructions, we have compiled these unaudited abridged accounts, in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us.

**MARK GRANT**

**ACCOUNTANT**

**29 JAN 2026**

**7 PILLAR PARK**

**BUNCRANA**

**CO DONEGAL**

**MC DAID & DOHERTY FLOOR SCREEDING LIMITED**

**STATEMENT OF DIRECTORS' INTERESTS AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS OF MC DAID & DOHERTY FLOOR SCREEDING LIMITED.**

**Directors Interests**

The interests of the directors of the company in the shares of the company as at 31 December 2025 together with their interests at 1 January 2025 were:-

	<u>31.12.25</u>	<u>1.1.25</u>
	Number	Number
<b><u>Ordinary Shares of €1.00 Each</u></b>		
Gerard Mc Daid	100	100
William J Doherty	-	-
	<u>100</u>	<u>100</u>

**Directors' Declaration on Unaudited Financial Statements of MC Daid & Doherty Floor Screeding Limited**

In relation to the financial statements as set out on pages 5 to 13.

- (a) The directors approve these financial statements and confirm 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 been prepared on the going concern basis on the grounds that the company will continue in business.
- (b) 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 31 December 2025.

**BY ORDER OF THE BOARD**

Gerard Mc Daid  
**DIRECTOR**

William J Doherty  
**SECRETARY**

29-Jan-26  
**DATE**

**MC DAID & DOHERTY FLOOR SCREEDING LIMITED**

**ABRIDGED BALANCE SHEET AS AT 31 DECEMBER 2025**

	<u>Notes</u>	<u>2025</u> €	<u>2024</u> €
<b>Fixed Assets</b>			
Tangible Assets	2	<u>29,936</u>	<u>34,429</u>
<b>Current Assets</b>			
Debtors and Prepayments		79,776	39,581
Cash At Bank		<u>124,893</u>	<u>58,251</u>
		204,669	97,832
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(21,267)</u>	<u>(3,402)</u>
<b>Net Current Assets/(Liabilities)</b>		<u>183,402</u>	<u>94,430</u>
<b>Total Assets Less Current Liabilities</b>		213,338	128,859
<b>Creditors: Amounts Falling Due After One Year</b>		<u>(1,351)</u>	<u>(543)</u>
<b>Total Net Assets /(Liabilities)</b>		<u>211,987</u>	<u>128,316</u>
<b>Capital and Reserves</b>			
Called up Share Capital	3	100	100
Revenue Reserves		<u>211,887</u>	<u>128,216</u>
		<u>211,987</u>	<u>128,316</u>

**THE EXEMPTION PROVIDED FOR BY SECTION 360 COMPANIES ACT 2014.**

We the directors of Mc Daid & Doherty Floor Screeding 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 the 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 (as a micro company) and 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.

DIRECTOR **GERARD MC DAID**

SECRETARY **WILLIAM J DOHERTY**

DATE 29-Jan-26



**MC DAID & DOHERTY FLOOR SCREEDING LIMITED**  
**NOTES TO THE ABRIDGED ACCOUNTS**

<b><u>2</u></b>	<b>Tangible Fixed Assets</b>		<b>Total</b>
			<b>€</b>
	<b>Cost 1.1.25</b>		60,408
	Additions		-
	(Disposals)		-
	<b>As At 31.12.25</b>		<u>60,408</u>
	<b>Aggregate Depreciation</b>		
	<b>As At 1.1.25</b>		25,979
	Disposals		-
	Charge for Period		4,493
	<b>As At 31.12.25</b>		<u>30,472</u>
	<b>Net Book Value</b>		
	<u>31 December 2025</u>		<u>29,936</u>
	<u>1 January 2025</u>		<u>34,429</u>
<b><u>3</u></b>	<b>Share Capital</b>	<b>Authorised</b>	<b>Issued &amp; Fully Paid</b>
	Ordinary Shares of €1 each	<u>1,000,000</u>	<u>100</u>