

Company Registration Number 749584

O'Grady Online Gutters Limited

Abridged Financial Statements

Period ending 30th September 2025

O'Grady Online Gutters Limited

Reports and unaudited financial statements

Period ending 30th September 2025

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O'Grady Online Gutters Limited

Directors and other information

Director: David O'Grady

Secretary: Teresa O'Grady

Bankers: AIB Plc
Westport
Co. Mayo

Registered office: Knockychottaun
Kilmeena
Westport
Co. Mayo

Company registered number: 749584

O'Grady Online Gutters Limited

Statement of director's 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 applicable law and Generally Accepted Accounting Practise in Ireland, including the accounting standards issued by the Accounting Standards Board.

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. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgement 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 business

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information including the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 5 to 6:

- (a) the director approves these financial statements and confirms 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 been prepared on the going concern basis on the grounds that the company will continue in business.

- (b) The director confirms that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ending 30th September 2025.

On behalf of the board


David O'Grady
Director

Date: 27/3/2026

O'Grady Online Gutters Limited

Balance Sheet as at 30th September 2025 (abridged)


	2025 €	2024 €
Fixed assets		
Tangible Assets	16,844	20,800
	<u>=====</u>	<u>=====</u>
Current assets		
Debtors & prepayments	440	145
Cash at bank	21,069	13,993
	<u>=====</u>	<u>=====</u>
	21,509	14,138
	<u>=====</u>	<u>=====</u>
Creditors: amounts falling due within one year	12,177	19,769
	<u>=====</u>	<u>=====</u>
Net current assets/ (liabilities)	9,332	(5,631)
	<u>=====</u>	<u>=====</u>
Total assets less current liabilities		15,169
Creditors: amounts falling due after more than one year	-	-
	<u>=====</u>	<u>=====</u>
	26,176	15,169
	<u>=====</u>	<u>=====</u>
Capital and reserves		
Called up share capital	100	100
Profit and loss account	26,076	15,069
	<u>=====</u>	<u>=====</u>
	26,176	15,169
	<u>=====</u>	<u>=====</u>

I, as director of O'Grady Online Gutters 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 notice on the Company under S.334 (1) in accordance with S. 334 (2).

- (d) I 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 in so far as they are applicable to the company;
- (e) the Company has relied on the specific exemptions contained in Section 352 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 properly prepared in accordance with S.353 Companies Act 2014.

On behalf of the board

Signature: 
Name: David O'Grady
Director

Date: 27/3/2026

Notes to the abridged accounts for period ending 30th September 2025

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Cash flow Statement

The company, as a small company, is entitled to the exemptions under FRS1. The directors have, therefore, not prepared a cash flow statement as permitted by Financial Reporting Standard No.1.

Turnover

Turnover represents invoiced receipts for services and is exclusive of Value Added Tax.

Tangible fixed assets

Depreciation is charged at the following rates to write off fixed assets over their estimated useful lives:

Leasehold properties	Straight line over the life of the lease
Fixtures, Fittings, Equipment	20% straight line
Motor Vehicles	20% straight line

Deferred taxation

No provision has been made for deferred tax as, in the opinion of the directors, no liability will arise.

Pension costs

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Share Capital

	2025	2024
Authorised Share Capital	€	€
1,000,000 Ordinary Shares of €1 each	100,000	100,000
	=====	=====
Issued and fully paid	100	100
	====	====