

**MCB CIVILS (IRELAND) LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

Company registration number 605954 (Republic of Ireland)

MCB Civils (Ireland) Limited
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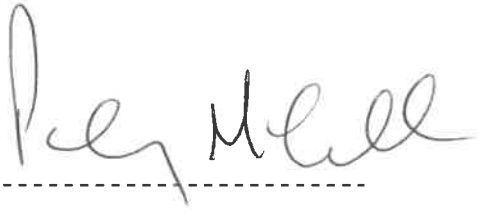
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MCB Civils (Ireland) Limited
Company No. 605954
Director's Report For The Year Ended 31 May 2025

In relation to the financial statements which comprise the profit and loss account, the balance sheet and the related notes:

- The director approves these financial statements and confirms that he is 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.
- The director confirms that he has made available all the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The director confirms that to the best of his knowledge and belief, the accounting records reflect all transactions of the company for the year ended 31 May 2025.

On behalf of the board



Padraig McCallan
Director
Date

MCB Civils (Ireland) Limited
Balance Sheet
As At 31 May 2025

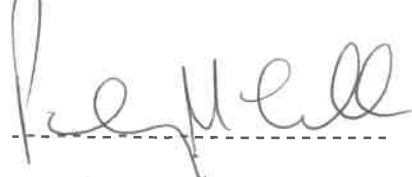
	Notes	2025		2024	
		€	€	€	€
FIXED ASSETS					
Tangible Assets	4		10,576		61,882
			10,576		61,882
CURRENT ASSETS					
Stocks	5	409,667		452,855	
Debtors	6	1,015,744		880,043	
		1,425,411		1,332,898	
Creditors: Amounts Falling Due Within One Year	7	(1,252,164)		(1,253,535)	
NET CURRENT ASSETS (LIABILITIES)			173,247		79,363
TOTAL ASSETS LESS CURRENT LIABILITIES			183,823		141,245
NET ASSETS			183,823		141,245
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			183,723		141,145
SHAREHOLDERS' FUNDS			183,823		141,245

I, as director of MCB Civils (Ireland) Limited state that:

- a) The company is availing itself of the exemption from audit 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 section 358 is complied with;
- c) No notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section has been served on the company; and
- d) The director acknowledges the obligations of the company, under the Companies Act 2014, to:
 - i) Keep adequate 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 the financial year and of its profit or loss for such a year; and
 - ii) To otherwise comply with the provisions of this Act relating to financial statements so far as they are applicable to the company.
- e) I have relied on the specified exemption 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 confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

These financial statement have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Standard 102 'The Financial Statement Reporting Standard applicable in the UK and Republic of Ireland'.

On behalf of the board



Mr Padraig McCallan
Director

MCB Civils (Ireland) Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

Net Book Value	
As at 31 May 2025	10,576
As at 1 June 2024	61,882

5. Stocks

	2025	2024
	€	€
Work in progress	409,667	452,855

6. Debtors

	2025	2024
	€	€
Due within one year		
Trade debtors	177,972	189,531
Amounts owed by participating interests	760,223	680,952
Other debtors	77,549	9,560
	<u>1,015,744</u>	<u>880,043</u>

7. Creditors: Amounts Falling Due Within One Year

	2025	2024
	€	€
Trade creditors	1,088,919	1,129,090
Bank loans and overdrafts	87,032	77,575
Amounts owed to participating interests	-	17,732
Corporation tax	8,648	
Other creditors	43,639	29,138
Taxation and social security	23,926	-
	<u>1,252,164</u>	<u>1,253,535</u>

8. Share Capital

	2025	2024
	€	€
Allotted, Called up and fully paid	100	100

9. Ultimate Controlling Party

Mr Padraig McCallan is considered to be the ultimate controlling party of MCB Civils (Ireland) Limited due to his shareholding in the company.