

**Registration Number 620262**

**Green Road Engineering Limited**

**Directors' Report and Financial Statements**

**for the year ended 01 February 2025**

# Green Road Engineering Limited

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## **Green Road Engineering Limited**

### **Directors and other information**

Directors	Alan Gibson Seanna Gibson
Secretary	Alan Gibson
Company number	620262
Registered office	26 Greenmount Park Green Road Curragh Co. Kildare
Business address	26 Greenmount Park Green Road Curragh Co. Kildare
Bankers	AIB Newbridge Edward Street Co. Kildare

## **Green Road Engineering Limited**

### **Director's responsibility statement**

The directors present their annual report and the audited financial statements for the year ended 01 February 2025. This report has been prepared in accordance with the small companies regime.

The directors are are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the directors to prepare the financial statements for each financial year giving a true and fair view of the state of affairs of the Company. Under the law, the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice in Ireland, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the Republic of Ireland' and Irish law.

Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company as at the financial year end date, of the profit or loss of the Company for that financial year and otherwise comply with the Companies Acts 2014.

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

- o Select suitable accounting policies for the Company's financial statements and then apply them consistently;
- o Make judgments and accounting estimates that are reasonable and prudent;
- o State whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- o 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 ensuring that the Company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the Company, enable at any time the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be audited. 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 included on the Company's website. Legislation in Republic of Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions..

On behalf of the board

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**Alan Gibson**  
**Director**

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**Seanna Gibson**  
**Director**

**Date:**

**Green Road Engineering Limited**

**Abridge Balance sheet  
as at 01 February 2025**

		2025		2024	
Notes	€	€	€	€	€
<b>Fixed assets</b>					
Tangible assets	9		6,877		10,316
<b>Current assets</b>					
Debtors	10	13,130		17,777	
Cash at bank and in hand		35,069		10,458	
		48,199		28,235	
<b>Creditors: amounts falling due within one year</b>	11	(54,976)		(38,451)	
<b>Net current liabilities</b>			(6,777)		(10,216)
<b>Total assets less current liabilities</b>			100		100
<b>Net assets</b>			100		100
<b>Capital and reserves</b>					
Called up share capital	13		100		100
<b>Equity shareholders' funds</b>			100		100

We, as directors of Green Road Engineering 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 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; 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.

The abridged accounts were approved by the Board on and signed on its behalf by

**Green Road Engineering Limited**

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**Alan Gibson**  
**Director**

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**Seanna Gibson**  
**Director**



**Green Road Engineering Limited**

**Notes to the financial statements  
for the year ended 01 February 2025**

..... continued

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

	<b>2025</b>	<b>2024</b>
	€	€
<b>Class of business</b>		
Sales Type A	175,991	147,615
	175,991	147,615
	175,991	147,615
<b>Geographical market</b>		
Ireland	175,991	147,615
	175,991	147,615
	175,991	147,615

**3. Operating profit**

Operating profit is stated after charging:

	<b>2025</b>	<b>2024</b>
	€	€
Depreciation and other amounts written off tangible assets	3,439	3,439
	3,439	3,439
	3,439	3,439

**4. Interest payable and similar charges**

Included in this category is the following:

	<b>2025</b>	<b>2024</b>
	€	€
On bank loans and overdrafts	-	1,595
	-	1,595
	-	1,595

**5. Employees**

**Number of employees**

The average monthly numbers of employees (excluding the directors) during the year were:

	<b>2025</b>	<b>2024</b>
	Number	Number

**Employment costs**

Wages and salaries  
Other pension costs

	<b>2024</b>	<b>2023</b>
	€	€
Wages and salaries	135,767	110,407
Other pension costs	13,370	18,113
	149,137	128,520
	149,137	128,520

**Green Road Engineering Limited**

**Notes to the financial statements  
for the year ended 01 February 2025**

..... continued

**6. Directors' emoluments**

	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
Remuneration and other benefits	141,171	111,948

**7. Transactions with directors**

**2025                      2024                      in year**

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

**8. Pension costs**

The company operates a defined contribution pension scheme in respect of the employees. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to €13,370 (2024 - €18,113).

<b>Analysis of the amount charged to operating profit</b>	<b>€</b>	<b>€</b>
Current service cost	13,370	18,113
	<u>13,370</u>	<u>18,113</u>

**Green Road Engineering Limited**

**Notes to the financial statements  
for the year ended 01 February 2025**

..... continued

<b>9. Tangible fixed assets</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>€</b>	<b>€</b>
<b>Cost</b>		
At 01 February 2024	27,511	27,511
At 01 February 2025	<u>27,511</u>	<u>27,511</u>
<b>Depreciation</b>		
At 1 February 2024	17,195	17,195
Charge for the year	3,439	3,439
At 01 February 2025	<u>20,634</u>	<u>20,634</u>
<b>Net book values</b>		
At 01 February 2025	<u>6,877</u>	<u>6,877</u>
At 01 February 2024	<u>10,316</u>	<u>10,316</u>
<b>10. Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
Trade debtors	<u>13,130</u>	<u>17,777</u>

**Green Road Engineering Limited**

**Notes to the financial statements  
for the year ended 01 February 2025**

..... continued

<b>11. Creditors: amounts falling due within one year</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
 <b>Loans &amp; other borrowings</b>		
Credit Card	-	(100)
 <b>Other creditors</b>		
Directors' accounts	51	51
Net Wages & Employee Expenses	13,281	11,678
Pension contributions	-	11,766
 <b>Taxation creditors</b>		
PAYE/PRSI	30,214	10,576
VAT	11,430	4,480
	<u>54,976</u>	<u>38,451</u>

**12. Details of Borrowings**

**Maturity Analysis**

	Within 1 year €	Between & 2 €	Between & 5 €	After 5 years €	Total €
Bank loans	-	-	-	-	892

**13. Share capital**

	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
<b>Authorised equity</b>		
1,000,000 Ordinary shares of €1 each	1,000,000	1,000,000
<b>Allotted, called up and fully paid equity</b>		
100 Ordinary shares of €1 each	100	100
	<u>100</u>	<u>100</u>

**14. Accounting Periods**

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