

SMALL AUDIT EXEMPT COMPANY

ABRIDGED COMPANIES ACT ENTITY FINANCIAL STATEMENTS

Name of Company: TMT Farm Equipment Ltd

Companies registration number: 434942

Unaudited Financial Statements year ending 31st July, 2025

Contents

1. Names of Directors and other information
2. Extract from Directors report in accordance with section 329 of the Companies Act 2014
3. Balance Sheet
4. Notes to the Financial Statements

TMT FARM EQUIPMENT LTD

COMPANY NUMBER 434942

NAMES OF DIRECTORS AND OTHER INFORMATION

1. Directors

Richard Talbot, Killabban, Ballylinan, Athy, Co Kildare.
James Mervyn Talbot, La Peherie 49640, Daumery, France.
Peter Moody, La Goupillier 49490, Lasse, France.

2. Shareholdings

Richard Talbot who is a Director holds 40 ordinary shares @€1 each.
James Mervyn Talbot who is a Director holds 30 ordinary shares @€1 each.
Peter Moody who is a Director holds 30 ordinary shares @€1 each.

3. Secretary

Richard Talbot, Killabban, Ballylinan, Athy, Co Kildare.

4. Registered Office

C/o Richard Talbot,
Killabban,
Ballylinan,
Athy,
Co Kildare.

5. Accountants

Miller & Brennan Accountants
71 Leinster Street
Athy
Co Kildare

6. Bankers

Bank of Ireland,
Emily Square,
Athy,
Co Kildare.

7. Solicitors

R A Osborne & Son Solicitors
Emily Square
Athy
Co Kildare

TMT FARM EQUIPMENT LTD

EXTRACTS FROM DIRECTORS REPORT

SECTION 329

THE DIRECTORS SHAREHOLDINGS

1. James Mervyn Talbot

Holds 30 ordinary 1 euro shares in TMT Farm Equipment Ltd and does not hold any other share or debentures of the Company.

There is no group company.

2. Richard Talbot

Who is Secretary/ Director holds 40 ordinary 1 euro shares in TMT Farm Equipment Ltd and does not hold any other shares or debentures of the Company.

There is no group company.

3. Peter Moody

Holds 30 ordinary 1 euro shares in TMT Farm Equipment Ltd and does not hold any other shares or debentures of the Company.

There is no group company.

TMT FARM EQUIPMENT LTD

ABRIDGED BALANCE SHEET AS AT 31 JULY 2025

| | Year ended 31/07/2025 | Year ended 31/07/2024 |
|-----------------------------------|--------------------------|--------------------------|
| Intangible Assets | Nil | Nil |
| Tangible Assets | Nil | Nil |
| | ----- | ----- |
| <u>Current Assets</u> | | |
| Cash in bank and in hand | 4,012 | 4,072 |
| Stocks | 45,400 | 45,400 |
| Debtors | Nil | Nil |
| | ----- | ----- |
| | 49,412 | 49,472 |
| <u>Current Liabilities</u> | | |
| Accruals | Nil | Nil |
| Directors loan | 31,729 | 31,729 |
| | ----- | ----- |
| | 31,729 | 31,729 |
| Net Current Assets | 17,683 | 17,743 |
| | ----- | ----- |
| Net Assets | 17,683 | 17,743 |
| | ===== | ===== |
| | | |
| Represented by | | |
| Capital Reserves | | |
| Called up share capital | 100 | 100 |
| Profit & Loss reserve | 17,583 | 17,643 |
| | ----- | ----- |
| | 17,683 | 17,743 |
| | ===== | ===== |

Signed on behalf of the Board

James Mervyn Talbot

James Mervyn Talbot

Director

Date 02/04/2026

Richard Talbot

Richard Talbot

Director

Date 02/04/2026

We the directors of TMT Farm Equipment Ltd 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) The shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014.
- (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 section 352; We have done so on the ground 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 section 353.

On behalf of the board

James Mervyn Talbot

Director James Mervyn Talbot

Date: 02/04/2026

Richard Talbot

Director Richard Talbot

Date: 02/04/2026

TMT Farm Equipment Ltd
Notes to the financial statements
for the year ended 31st July 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 unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and 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 Financial Reporting Council.

1.2. Turnover policy

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

1.3. Tangible assets and depreciation

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

Depreciation

Depreciation is provided on all tangible assets, at rates calculated to write off the cost less estimated residual value, of each asset systematically over its expected useful life, as follows:

| | | |
|-------------------------------------|---|--|
| Leasehold properties | - | Straight line over the life of the lease |
| Plant and machinery | - | 12.5% Reducing balance |
| Fixtures, fittings and Equipment | - | 12.5% Reducing balance |
| Motor vehicles | - | 20% Reducing balance |

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. Lease incentives are recognised over the shorter of the lease term and the date of the next rent review.

1.5. Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

2. Turnover

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