

**Registered number: 324660**

# **Patterson Kempster & Shortall Holdings Limited**

**Unaudited Report and Financial Statements**

**3 October 2025**

# Patterson Kempster & Shortall Holdings Limited

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## Company Information

<b>Directors</b>	J O'Regan G Flynn
<b>Secretary</b>	Intertrust Management Ireland Limited
<b>Registered office</b>	4th Floor One Burlington Plaza Burlington Road Dublin Republic of Ireland D04 RH96

# Patterson Kempster & Shortall Holdings Limited

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## Directors' Report

For the year ended 3 October 2025

**Registered No: 324660**

The Directors present their unaudited report for the year ended 3 October 2025.

### Principal activity

The Company was dormant for the year ended 3 October 2025 and the preceding year.

The principal activity of the Company is a holding company. The Company is the parent company of AECOM Ireland Limited, which specialises in the provision of consultancy and other professional services to the construction industry in Ireland.

### Review of business and future developments

The Directors are not aware, at the date of this report, of any likely major changes in the Company's activities in the next financial year.

The Company's debtors due from group undertakings are considered recoverable in full at the balance sheet date.

### Directors of the Company

The Directors, who held office during the year and up to the date of this report, were as follows:

J O'Regan

G Flynn

None of the Directors, the Company Secretary, their spouses or minor children had any interest in the shares or debentures of the Company, or any other group companies at 3 October 2025, above the 1% threshold as set out in section 260 (f) of the Companies Act 2014.

Approved by the Board on 18 December 2025 and signed on its behalf by:



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J O'Regan

Director



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G Flynn

Director

# Patterson Kempster & Shortall Holdings Limited

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## **Profit and Loss Account For the year ended 3 October 2025**

There are no income or expenses in the current or preceding period.

There are no recognised gains or losses therefore a statement of total recognised gains and losses has not been prepared.

# Patterson Kempster & Shortall Holdings Limited

## Balance Sheet At 3 October 2025

	Notes	3 October 2025 €	27 September 2024 €
<b>Fixed assets</b>			
Investments	2	<u>3</u>	<u>3</u>
<b>Current assets</b>			
Debtors	3	<u>88,412</u>	<u>88,412</u>
<b>Net current assets</b>		<u>88,412</u>	<u>88,412</u>
<b>Total assets less current liabilities</b>		<u>88,415</u>	<u>88,415</u>
<b>Net assets</b>		<u>88,415</u>	<u>88,415</u>
<b>Capital and reserves</b>			
Share capital	4	37,476	37,476
Share premium account	5	6,392	6,392
Other reserves	5	44,547	44,547
Retained earnings	5	-	-
<b>Total equity</b>		<u>88,415</u>	<u>88,415</u>

We, as Directors of Patterson Kempster & Shortall Holdings Limited state that:

(a) the Company is availing itself of the audit exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014;

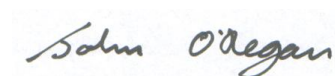
(b) the Company is availing itself of the exemption on the grounds that the conditions specified in s.365(2) are satisfied;

(c) we acknowledge the Company's obligations under 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 Companies Act 2014 relating to Financial Statements so far as they are applicable to the Company;

(d) we hereby certify that we have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant company.

The financial statements of Patterson Kempster & Shortall Holdings Limited (Company registration number 324660) on pages 4 to 7 were approved by the Board of Directors on 18 December 2025.

Approved by the Board on 18 December 2025 and signed on its behalf by:



J O'Regan  
Director



G Flynn  
Director

The notes on pages 5 to 7 form an integral part of these financial statements.

# Patterson Kempster & Shortall Holdings Limited

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## Notes to the Unaudited Financial Statements At 3 October 2025

### 1 Authorisation of financial statements and accounting policies

The financial statements of Patterson Kempster & Shortall Holdings Limited (the Company) for the year ended 3 October 2025 were authorised for issue by the Board on 18 December 2025 and the balance sheet was signed on the Board's behalf by J O'Regan and G Flynn. The Company is incorporated and domiciled in Ireland.

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

#### Accounting convention

The financial statements are prepared on the going concern basis, under the historical cost convention.

#### Basis of accounting

These financial statements were prepared in accordance with FRS 102 as it applies to the Company for the year ended 3 October 2025.

The Company's financial statements are presented in Euros (€), which is also the Company's functional currency.

Under FRS 102 the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements, and from the requirement to prepare a Statement of Changes in Equity on the grounds that it is a small Company.

The Company had no profit, loss or other recognised comprehensive income for the current, or preceding year.

The Company has taken advantage of the exemption under section 300 of the Companies Act 2014 not to prepare group accounts as it is a wholly owned subsidiary of AECOM, a Company incorporated in the USA. Therefore, the financial statements present information about the Company as an individual undertaking and not about its group.

The results of the Company are included in the consolidated financial statements of AECOM which are available from 13355 Noel Road, Suite 400, Dallas, Texas, 75240, United States of America (USA). This is the smallest and largest group of which the Company is a member and for which consolidated financial statements are prepared.

# Patterson Kempster & Shortall Holdings Limited

## Notes to the Unaudited Financial Statements At 3 October 2025 (continued)

### 2 Investments

#### (a) Subsidiaries

€

#### *Cost and Net book value:*

At 3 October 2025	<u>3</u>
At 27 September 2024	<u>3</u>

The Company owns 100% of the issued share capital of AECOM Ireland Limited. The balance sheet of AECOM Ireland Limited, from the last set of audited accounts, 27 September 2024, shows a capital and reserves total of €15,601,000. The profit for the year to 27 September 2024, shown by AECOM Ireland Limited was €3,365,000.

The Directors believe that the carrying values of investments at 3 October 2025 is supported by their underlying net assets, or value in use.

### 3 Debtors

	<b>3 October 2025</b>	<b>27 September 2024</b>
	€	€
Amounts owed by group undertakings	<u>88,412</u>	<u>88,412</u>
	<u>88,412</u>	<u>88,412</u>

Amounts owed by group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

### 4 Share capital

	<b>2025</b>		<b>2024</b>	
	No.	€	No.	€
<i>Allotted, called up and fully paid</i>				
Ordinary shares of €1 each	37,300	37,300	37,300	37,300
Ordinary shares "A" of €0.01 each	<u>17,600</u>	<u>176</u>	<u>17,600</u>	<u>176</u>
	<u>54,900</u>	<u>37,476</u>	<u>54,900</u>	<u>37,476</u>

# Patterson Kempster & Shortall Holdings Limited

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## Notes to the Unaudited Financial Statements At 3 October 2025 (continued)

### 4 Share capital (continued)

#### Rights of "A" ordinary shareholders

The holders of the shares have no right to participate in the profits of the company or to receive notice or to attend or vote at annual general meetings.

The shares are redeemable at any time at the option of the Directors for the amount paid or credited as paid for the shares so redeemed.

On a winding up, following the repayment to the holders of the ordinary shares the amount paid up or credited as paid up, the holders of the "A" ordinary shares have the right to repayment of the capital paid or credited as paid up thereon but are not entitled to any further right to participate in profits or assets.

### 5 Reserves

	<b>Share premium €</b>	<b>Other reserves €</b>
At 28 September 2024	<u>6,392</u>	<u>44,547</u>
At 03 October 2025	<u><u>6,392</u></u>	<u><u>44,547</u></u>

Other reserves include an undistributable capital reserve of €44,547 which arose from a surplus on transfer of trading assets and liabilities.

The share premium account includes any premiums received on issue of share capital.

### 6 Ultimate parent undertaking and controlling party

The Company's immediate parent is AECOM Professional Services Ireland (Holdings) Limited, a Company registered in Ireland.

The Company's ultimate parent undertaking is AECOM which is incorporated in the United States of America. The Company's results are included within the consolidated financial statements of AECOM which are publicly available from 13355 Noel Road, Suite 400, Dallas, Texas, 75240, United States of America.