

Company Number: 115768

Parkroe Construction Co. Ltd.
Abridged Unaudited Financial Statements
for the financial year ended 30 June 2025

Parkroe Construction Co. Ltd.
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Parkroe Construction Co. Ltd.
DIRECTORS AND OTHER INFORMATION

Directors	Gabriel Dolan Niall Dolan
Company Secretary	Niall Dolan
Company Number	115768
Registered Office and Business Address	Main Street, Craughwell, Co. Galway.
Accountants	Michael F. Dolan & Co. Chartered Accountants Park House 41 Main Street Loughrea Co Galway H62 HX65
Bankers	Bank of Ireland, Industrial Estate, Galway.
Solicitors	Shields & Kavanagh Solicitors, 1 An Clarin, Prospect, Athenry, Co Galway.

Parkroe Construction Co. Ltd.
BALANCE SHEET
as at 30 June 2025

	2025	2024
	€	€
Fixed Assets	19,581	8,530
Current assets	17,411	54,924
Creditors: amounts falling due within one year	(4,115)	(9,911)
Net Current Assets	13,296	45,013
Total Assets less Current Liabilities	32,877	53,543
Accruals and deferred income	(5,570)	(5,350)
Net Assets	27,307	48,193
Capital and Reserves	27,307	48,193

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We as Directors of Parkroe Construction Co. 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,

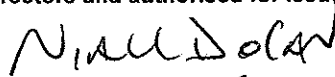
(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

(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 financial 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 Companies Act 2014 (as a micro company). The company 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 section 353 Companies Act 2014 and the micro companies' regime.

Approved by the Directors and authorised for issue on 12 February 2026 and signed on its behalf by:

Niall Dolan
Director



Gabriel Dolan
Director



Parkroe Construction Co. Ltd.
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year ended 30 June 2025

1. General Information

Parkroe Construction Co. Ltd. is a company limited by shares incorporated in Ireland

Currency

The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. All Turnover derives from activities in the Republic of Ireland. The analysis of turnover by activity is as follows:

Planning Consultancy and Associated Services €48055. (2024 €90319).

Functional Currency

The functional currency of the financial statements is the euro

Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment - 12.5% Straight Line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Ordinary share capital

The ordinary share capital of the company is presented as equity.

Parkroe Construction Co. Ltd.
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
 for the financial year ended 30 June 2025

Exceptional item

Exceptional items are those that the directors' view are required to be separately disclosed by virtue of their size or incidence to enable a full understanding of the company's financial performance.

3. Financial commitments and guarantees

The bank has a guarantee of €6,349 as per the bank letter.

4. Appropriation of Profit and Loss Account

	2025 €	2024 €
Profit brought forward	48,190	39,638
(Loss)/profit for the financial year	(20,886)	8,552
Profit carried forward	27,304	48,190

5. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 12 February 2026.