

O'ROURKE ROOFING LTD

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 May 2025

O'ROURKE ROOFING LTD

Reports and unaudited financial statements

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Directors and other information

Directors:

Martin O'Rourke
Niamh Cronin

Secretary:

Martin O'Rourke

Bankers:

Allied Irish Bank
Main Street
Ashbourne
Co Meath

Solicitors:

N/A

Registered office:

Suncourt
Kilshane Cross
Dublin 11

Company registered number:

458412

O'ROURKE ROOFING LTD

Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

Director's Name	Shares held	Share Class
Martin O'Rourke	90	Ordinary
Niamh Cronin	10	Ordinary

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows;

Group Undertaking Name	Director's Name	Shares held	Share Class
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None

On behalf of the board

Niamh Cronin
Niamh Cronin
Director

Martin O'Rourke
Martin O'Rourke
Director & Secretary

Date: 22/12/2025

O'ROURKE ROOFING LTD

Balance Sheet as at 31/05/2025 (abridged)

	Notes	<u>2025</u> €	<u>2024</u> €
<u>Fixed assets</u>			
• Intangible assets		0	0
• Tangible assets	1	8,278	21,098
• Financial assets		0	0
		<hr/> 8,278	<hr/> 21,098
<u>Current assets</u>			
• Debtors		0	3,529
• RCT Debtors		3,248	0
• Work in Progress		0	0
• Cash at bank and in hand		27,500	56,171
• Directors Loan		0	0
		<hr/> 30,748	<hr/> 59,700
<u>Current liabilities</u>			
Creditors: amounts falling due within one year	2	12,477	23,903
Net current assets (liabilities)		18,271	35,797
Total assets less current liabilities		<hr/> <u>26,549</u>	<hr/> <u>56,895</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
<u>Capital and reserves</u>			
• Called up share capital	3	100	100
• Share premium account		0	0
• Revaluation reserve		0	0
• Retained Profit/Loss		56,795	57,727
• Profit and Loss account		-30,346	-932
		<hr/> <u>26,549</u>	<hr/> <u>56,895</u>

We, as Directors of O'Rourke Roofing 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.344(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.

On behalf of the board

Signature: Martin O'Rourke
Name: **Martin O'Rourke**
Director
Date: 22/12/2025

Signature: Niamh Cronin
Name: **Niamh Cronin**
Director
Date: 22/12/2025

NOTES TO THE ACCOUNTS

1. Fixed Assets

	<u>Tools</u>	<u>Office Equipment</u>	<u>Equipment</u>	<u>Fixtures & Fittings</u>	<u>Motor Vehicles</u>	<u>Total</u>
Cost	0	6,704	0	0	63,718	70,422
Additions	350	0	0	0	0	350
	<u>350</u>	<u>6,704</u>	<u>0</u>	<u>0</u>	<u>63,718</u>	<u>70,772</u>

Depreciation

Accumulated Depreciation	0	6,348	0	0	42,976	49,324
Depreciation for the year	70	356	0	0	12,744	13,170
	<u>70</u>	<u>6,704</u>	<u>0</u>	<u>0</u>	<u>55,720</u>	<u>62,494</u>

Written Down Value

31/05/2025	280	0	0	0	7,998	8,278
	<u>280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,998</u>	<u>8,278</u>

2. Creditors

Trade Creditors						2,086
Sundry Creditors						9,795
Directors Loan Acc						596
						<u>12,477</u>

3. Share Capital

Issued Share Capital: 100 Ordinary Shares at €1 each