

LEITRIM CARAVAN HIRE LTD.

ACCOUNTS

FOR PERIOD ENDED

30th JUNE 2025

Leitrim Caravan Hire Ltd.

Reports and unaudited financial statements

<i>CONTENTS</i>	<i>PAGE</i>
Directors & Other Information	2
Statement of directors' responsibilities and declaration on unaudited financial statements	3
Accountants Report to the members	3a
Balance Sheet as at 30/06/25 (abridged)	5 - 6
Statement of Equities	7
Notes to the Accounts	8 - 9

Leitrim Caravan Hire Ltd.

Directors & Other Information

Directors: Fiona Mc Guinn
Thomas Higgins

Secretary: Thomas Higgins

Registered Office: No 1
Rossmore
Riverstown
Co Sligo

Company registered number: 626776

Leitrim Caravan Hire Ltd.

Statement of directors' responsibilities and declaration on unaudited financial statements.

General responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them ensure the financial statements comply with the Companies Acts, 2014 and all Regulations to be construed as one with those Acts. They are also responsible for ensuring the company otherwise complies with the provisions of those Acts relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 5 to 8:

(a) The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

(b) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the company for the period ending 30th June 2025.

On behalf of the board

Fiona Mc Guinn Director

Thomas Higgins Director

Date 12th January 2026

Leitrim Caravan Hire Limited

Accountants Report to the director of Leitrim Caravan Hire Limited for period ended 30th June 2025.

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements of the company which comprises of the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Association of Chartered Certified Accountants in Ireland and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 30th June 2025 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act, 2014. You consider that the company is exempt from the statutory requirements for an audit for the year

You have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the books of account or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Greg Tansey
For and on behalf of Greg Tansey & Co
Chartered Certified Accountants
O'Connell Street
Ballymote
Co Sligo

12th January 2026

Leitrim Caravan Hire Ltd.						
Balance Sheet as at 30th June 2025 (abridged)						
			Notes	30/06/2025		30/06/2024
<u>Fixed Assets</u>						
Tangible Assets			4	~		~
<u>Current Assets</u>						
Stock			5	~		~
Debtors			13	~		~
Cash on Hand & at Bank				100		100
				100		100
Creditors: Amounts falling due within one year						
			6	~		~
Net Current Assets/(Liabilities)				100		100
Total Assets Less Current Liabilities				100		100
Creditors: Amounts falling due after more than one year						
			7	~		~
<u>Capital & Reserves</u>						
Called up Share Capital			11	100		100
Revenue Reserves				~		~
				100		100
We as directors of Leitrim Caravan Hire 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;					
				5		

Leitrim Caravan Hire Ltd.

Balance Sheet as at 30th June 2025 (abridged) continued

- (b) the company is availing itself of the exemption on the grounds that the conditions specified in s358 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 proper books of account 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 the Companies Act 2014 relating to the Financial Statements so far as they are applicable to the company;
- (e) the company has relied on the specific exemptions contained in s.352 of the Companies Act 2014 and has done so on the grounds

On Behalf of the Board

Signature: Fiona Mc Guinn

Signature: Thomas Higgins

Name

Name

Fiona Mc Guinn

Thomas Higgins

Director

Director

Date: 12th January 2026

Date: 12th January 2026

Leitrim Caravan Hire Ltd		
Statement of Cashflows for year ended 30th June 2025		
		Y/E 30/06/2025
Profit/Loss before taxation		~
Adjustments for:-		
Depreciation		~
Deferred Income		
Cash Flow from operating activities before working capital change		~
Decrease in Stock		~
Decrease in Debtors		~
Decrease in Creditors		~
Cash generated from operating activities		~
Net Cash Flow from operating activities		
Cash Flow from investing activities		
Purchase of Office Equipment		~
Proceeds of Sale of Fixtures & Fittings		~
Net Cash used in investing activities		~
Net Cash Flow from financing activities		
Repayment of Financing		~
Directors Account		~
Net Cash used in financing activities		~
Net increase/(decrease) in Cash & Cash Equivalent		~
Cash & Cash Equivalent at beginning of period		100
Cash & Cash Equivalent at end of period		100
Net increase/(decrease) in Cash & Cash Equivalent		~

Leitrim Caravan Hire Ltd
Notes which form part of the accounts for the period ended 30th June 2025.

1. Accounting Policies

- (a) Accounts are 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 102. The Financial Reporting Standards applicable in the UK and Republic of Ireland issued by the Financial Reporting Council and promulgated by the Association of Chartered Certified Accountants.
- (b) Accounts are prepared under the historical cost convention.
- (c) Turnover is the amount derived from the provision of goods and services falling within the company's ordinary activities after deductions of trade discounts and Value Added Tax. The company did not trade during the year.
- (d) Depreciation on Fixed Assets is charged at such rates as will write off the cost of the assets over its anticipated useful life.
- (e) Stocks are consistently valued at the lower of cost or net realisable value by the directors. The company held no stock at year end.

2. Share Capital

	Y/E30/06/25	Y/E 30/06/24
Authorised		
100000 Ordinary Shares @ €1.00 each	100000	100000
 Issued		
100 Ordinary Shares @€1.00each	100	100

3. Directors & Secretary's interest in Shares

The Directors & Secretary who served the Company during the year and their beneficial interest in the shares of the company were as follows:

	Y/E 30/06/2025	Y/E 30/06/2024
Thomas Higgins Secretary	50 Ordinary Shares	50 Ordinary Share
Fiona Mc Guinn Director	50 Ordinary shares	50 Ordinary Shares

4. Impact of FRS 102

The financial statements for the period ended 30th June 2025 have been prepared in accordance with FRS 102.