

Registration Number 57562

Wogans Furniture Warehouses Limited

Abridged Accounts

for the year ended 30th June 2025

Wogans Furniture Warehouses Limited

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COMPANY INFORMATION

Directors	John Wogan Nora Wogan
Secretary	John Wogan
Company Number	57562
Registered Office	Dundalk Logistics Park Dublin Rd Dundalk Co Louth.
Business Address	Shop Street Drogheda Co. Louth.
Bankers	Bank of Ireland Ardee, Co. Louth.
Solicitors	John C. Kieran & Sons, Solicitors, Castle Street, Ardee, Co. Louth.

Wogans Furniture Warehouses Limited

Extract from the Director's report in accordance with section 329 of the Companies Act 2014.

Directors' and secretary and their interests in shares of the company


The directors who served during the period and their interests in the company are as stated below:

	Ordinary Shares	
	2025	2024
John Wogan	19	19
Zulee Wogan	80	80
Nora Wogan	1	1

The original report was approved by the board on: 9th February 2026



John Wogan
Director



Nora Wogan
Director

Wogans Furniture Warehouses Limited

Directors' Responsibility Statement

The Directors are responsible for preparing the Director's Report and the final statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by Institute of Chartered Accountants in Ireland.

Irish Company law requires the directors to prepare financial statements for each financial year 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.

Under company law, the directors must not approve the financial statements unless they are satisfied that they give true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

select suitable accounting policies and then apply them consistently

make judgements and estimates that are reasonable and prudent

state whether the financial statement have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and

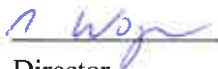
prepare the financial statements on the going concern basis unless it is inappropriate to presume the the company will continue business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for ensuring that the company keeps or causes to be kept, adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence, for taking reasonable steps for the prevention and detection fo fraud and other irregularities.

On behalf of the board:

Director
John Wogan



Director
Nora Wogan

Date: 9th February 2026



Wogans Furniture Warehouses Limited

Abridged Balance sheet as at 30 June 2025

	Notes	2025	2024
Fixed Assets		€	€
Tangible assets	3	2,156,930	2,156,930
Current Assets			
Stocks and work in progress		576,577	586,444
Debtors		61,406	67,373
Cash at bank and in hand		100,843	175,966
		<u>738,826</u>	<u>829,784</u>
Creditors: amounts due within one year		<u>517,946</u>	<u>637,090</u>
Net Current Assets		220,880	192,693
Total Assets less Current Liabilities		2,377,811	2,349,624
Creditors: amounts due after one year		-	-
NET ASSETS		<u>2,377,811</u>	<u>2,349,624</u>
Capital and reserves			
Called up share capital	4	127	127
Reserves		2,377,684	2,349,497
Shareholders' Funds	5	<u>2,377,811</u>	<u>2,349,624</u>

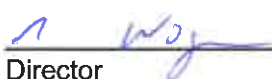
The directors have relied on the specified exemptions contained in Section 352 of the Companies Act 2014 on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged financial statements have been properly prepared in accordance with Section 353.

The directors state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption
- no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company;
- they 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 provision of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

The financial statements were approved by the board on 9th February 2026

Director
John Wogan



Director
Nora Wogan

The notes on page 5 to 6 form an integral part of these financial statements



NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 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 are 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 amounts receivable for goods sold and services provided, net of trade discounts and value added tax.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. The charge for depreciation is calculated at rates calculated to write off the original cost of tangible fixed assets by equal installments over their expected useful lives which are as follows

		Rate	
Fixture, fittings and equipment	-	10%	Reducing Balance
Motor vehicles	-	20%	Straight Line

Note all assets are fully depreciated.

1.4 Leasing and hire purchase commitments

Leases are classified as finance leases whenever the terms of the leases transfer substantially all the risks and rewards of ownership to the company. Assets obtained under hire purchase contract and finance leases are capitalised as tangible assets at their fair value and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5 Stock

Stocks are valued at the lower of cost and net realisable value. Cost is the cost of purchase plus an allocation of overheads incurred in bringing the stock to its current location and condition. Net realisable value is based on normal selling price, less further costs expected to be incurred to completion of sale.

1.7 Foreign Currencies

All assets and liabilities denominated in foreign currencies are translated into Euro at the rates of exchange prevailing at the balance sheet date.

1.8 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.



NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2025

..... continued

2 Employees

Number of Employees	2025	2024
The average number of employees (including directors) during the year were.	<u>9</u>	<u>9</u>
	2025	2024
	€	€
Wages and salaries	303,184	333,965
Social welfare costs	25,870	28,209
	<u>329,054</u>	<u>362,174</u>

3 Tangible Fixed Assets

	Land and buildings freehold €	Fixtures, fittings & equipment €	Motor vehicles €	TOTAL €
Cost				
At 1st July 2024	3,283,391	834,751	235,299	4,353,441
Additions during the year	-	-	-	-
At 30th June 2025	<u>3,283,391</u>	<u>834,751</u>	<u>235,299</u>	<u>4,353,441</u>
Depreciation				
At 1st July 2024	1,126,461	834,751	235,299	2,196,511
Charge for year	-	-	-	-
Disposals	-	-	-	-
At 30th June 2025	<u>1,126,461</u>	<u>834,751</u>	<u>235,299</u>	<u>2,196,511</u>
Net Book Value				
At 30th June 2025	<u>2,156,930</u>	-	-	<u>2,156,930</u>
As at 30 June 2024	<u>2,156,930</u>	-	-	<u>2,156,930</u>

4 Share Capital:

	2025	2024
	€	€
Authorised share capital		
10,000 Ordinary Shares of €1.27 each	<u>12,697</u>	<u>12,697</u>
Allotted, called up and fully paid equity		
100 Ordinary Shares of €1.27 each	<u>127</u>	<u>127</u>

5 Reconciliation of movements in shareholder funds

	0	0
	€	€
Opening shareholders funds	2,349,482	2,326,392
Profit (Loss) for the financial year after taxation and dividends	28,202	23,105
Closing shareholders funds	<u>2,377,684</u>	<u>2,349,497</u>

6 Date of approval of financial statements

The board of directors approved these financial statements on 9th February 2026