

WAB (Properties) Ltd.

Abridged Financial Statements
For the Year Ended 30th June 2025

William Bradley & Co.

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**WAB (PROPERTIES) LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2025**

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WAB (PROPERTIES) LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2025

DIRECTORS AND OFFICERS

Directors	Ms. Stephanie O'Keefe Mr. William John Bradley
Secretary	Mr. William John Bradley
Bankers	Permanent TSB, Main Street, Ballincollig, Cork.
Solicitors	J. W. O'Donovan Solicitors, 27 South Mall, Cork.
Registered Office	William Bradley & Co., 20 South Mall, Cork.
Accountants	William Bradley & Co., 20 South Mall, Cork.
Company Registered Number	625858

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REPORTS AND UNAUDITED FINANCIAL STATEMENTS
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**Extract from Directors report in accordance with section 329 of
the Companies Act 2014**

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

Mr. William John Bradley - 50 Shares - ORDINARY

Ms. Stephanie O'Keefe - 50 Shares - ORDINARY

Mr. William John Bradley

Ms. Stephanie O'Keefe

Date: 11th March 2026

Date: 11th March 2026

WAB (PROPERTIES) LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2025
BALANCE SHEET AS AT 30th JUNE 2025

	Notes	2025 €	2024 €
Fixed Assets	4		
Land & Buildings	1,475,082	1,110,082	
Equipment	40,614	51,361	
Fixtures & Fittings	3,607	5,411	
Investments	5	<u>1,519,303</u>	<u>1,166,854</u>
		1,519,303	1,166,854
Current Assets			
Stocks & W.I.P.	-	-	
Corporation Tax	-	-	
Debtors & Prepayments	26,218	45,483	
Deposit Account	-	-	
Bank	<u>4,025</u>	<u>30,243</u>	<u>48,900</u>
		1,549,546	1,215,754
Current Liabilities			
Directors Loan	-	-	
Deposits	6,000	6,000	
Corporation Tax	955	4,427	
Creditors	14,702	48,368	
Bank	<u>-</u>	<u>21,657</u>	<u>58,795</u>
		1,527,889	1,156,959
Long Term Liabilities		<u>(1,311,661)</u>	<u>(1,270,112)</u>
NET ASSETS		<u>216,228</u>	<u>(113,153)</u>
Represented By:			
Issued Share Capital	4	100	100
Revaluation Reserve	365,000	-	-
Revenue Reserves	<u>(148,872)</u>	<u>216,228</u>	<u>(113,153)</u>

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BALANCE SHEET AS AT 30th JUNE 2025

We, as Directors of WAB (Properties) 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.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 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:

Ms. Stephanie O'Keefe
Director

Mr. William John Bradley
Director

Date: 11th March 2026

Date: 11th March 2026

WAB (PROPERTIES) LTD**REPORTS AND UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30th JUNE 2025

NOTES TO THE ACCOUNTS**1. ACCOUNTING POLICIES****(a) Accounting Convention**

The accounts have been prepared under the historical cost convention.

2. COST OF SALES**2025****2024**

€

€

Opening Stock

-

-

Purchases

-

-

-

-

Less:

Closing Stock

-

-

Cost of Sales

-

-

3. Taxation

€

€

Provision in respect of
Corporation Tax on current
years profits

-

-

(Under)/Over Provision
in Prior Periods

-

-

4. FIXED ASSETS**Total****Fixtures
Fittings &
Equipment****Land &
Buildings****Cost**

€

€

€

Balance b/f

1,133,983

100,401

1,110,082

Additions

-

-

-

Revaluation

-

-

365,000

Balance c/d

1,575,483

100,401

1,475,082

Depreciation

Balance b/f

43,629

43,629

-

Charge for year

12,551

12,551

-

Balance c/d

56,180

56,180

-

Net Book Value

30/06/25

1,519,303

44,221

1,475,082

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FOR THE YEAR ENDED 30th JUNE 2025

NOTES TO THE ACCOUNTS

	2025	2024
	€	€
5. SHARE CAPITAL		
Authorised Share Capital of €1.00 each Ordinary Shares	<u>100,000</u>	<u>100,000</u>
Issued Share Capital of €1.00 each Ordinary Shares	<u>100</u>	<u>100</u>
6. INVESTMENTS		
There are no investments held.		
7. DIRECTORS REMUNERATION		
	2025	2024
	€	€
Directors Remuneration	<u>-</u>	<u>-</u>
8. EMPLOYEES		
	2025	2024
	€	€
No. of employees	<u>-</u>	<u>-</u>