

Warren Supply Services Limited

Abridged Financial Statements

For the 12 month period ended 30 June 2025

Warren Supply Services Limited

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Company Number:

632297

Warren Supply Services Limited

Directors' responsibilities

The directors and secretary who have served during the financial period and their interests in the shares of the company at the beginning and end of the period were as follows:

Desmond Dobson	100	Ordinary Shares
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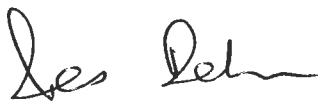
Directors' compliance policy statement

We, the directors of the company who held office at the date of approval of these Financial Statements are responsible for securing the company's compliance with its relevant obligations; and

We confirm that the following matters have been done under section 225(2) in fulfilling its responsibilities

- drawing up of a "compliance policy statement" setting out the company's policies (that, in our opinion, are appropriate to the company) respecting compliance by the company with its relevant obligations;
- putting in place appropriate arrangements or structures (that, in our opinion) are, designed to secure material compliance with the company's relevant obligations; and
- conducting a review during the financial period of any arrangements or structures that have been put in place

On Behalf of the Board



Desmond Dobson

Secretary

Date:- 02/04/2026



Georgina Dobson

Director

Warren Supply Services Limited

Balance sheet as at 30 June 2025

	Notes	2025 €	2024 €
Fixed Assets		<u>873</u>	<u>3,944</u>
Current Assets			
Stocks		9,292	3,292
Debtors		0	0
Bank		3,970	16,798
Other Debtors		34,650	36,200
		<u>47,912</u>	<u>56,290</u>
Creditors (Amounts falling due within 1 year)	2	<u>(8,759)</u>	<u>(10,860)</u>
Total Current Assets less Liabilities		39,153	45,430
Creditors (Amounts falling due after 1 year)		<u>(18,208)</u>	<u>(28,779)</u>
Net Assets		<u>21,818</u>	<u>20,595</u>
Capital & Reserves			
Called Up Share Capital	3	100	100
Profit & Loss Account		<u>21,718</u>	<u>20,495</u>
Shareholders' Funds	4	<u>21,818</u>	<u>20,595</u>

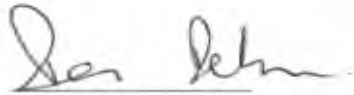
Warren Supply Services Limited

We, as directors of Warren Supply Services 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.

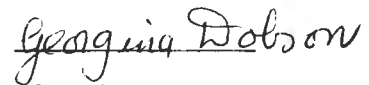
On Behalf of the Board



Desmond Dobson

Secretary

Date:- 02/04/2026



Georgina Dobson

Director

Warren Supply Services Limited

1. Summary of significant accounting policies

(a) General information and basis of preparation

Warren Supply Services Limited is a limited company incorporated in the Republic of Ireland. The address of the registered office is Warren Lodge, Dromod, Co Leitrim. The nature of the company's operations and principal activities are furniture manufacture and business consultancy services.

The financial statements have been prepared in accordance with applicable accounting standards including Financial Reporting Standard 102 *The Financial Reporting Standard Applicable in the UK and Republic of Ireland* (FRS 102) and Irish statute comprising of the Companies Act 2014. The financial statements have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in euro which is the functional currency of the company and rounded to the nearest €.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

(b) Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing stock to its present location and condition. Cost is calculated using the first-in, first-out formula. Provision is made for damaged, obsolete and slow-moving stock where appropriate.

(c) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

(d) Impairment

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

(e) Provisions

Provisions are recognised when the company has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

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(f) Tax

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax represents the future tax consequences of transactions and events recognised in the financial statements of current and previous periods. It is recognised in respect of all timing differences, with certain exceptions. Timing differences are differences between taxable profits and total comprehensive income as stated in the financial statements that arise from the inclusion of income and expense in tax assessments in periods different from those in which they are recognised in the financial statements. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date that are expected to apply to the reversal of timing differences. Deferred tax on revalued non-depreciable tangible fixed assets and investment properties is measured using the rates and allowances that apply to the sale of the asset.

(g) Turnover and other income

Turnover is measured at the fair value of the consideration received or receivable net of VAT and trade discounts. The policies adopted for the recognition of turnover are as follows:

Sale of goods

Turnover from the sale of packaging or packaging equipment is recognised when significant risks and rewards of ownership of the goods have transferred to the buyer, the amount of turnover can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transaction can be measured reliably. This is usually on dispatch of the goods.

(h) Foreign currency

Foreign currency transactions are initially recognised by applying to the foreign currency amount the spot exchange rate between the functional currency and the foreign currency at the date of the transaction.

Monetary assets and liabilities denominated in a foreign currency at the balance sheet date are translated using the closing rate.

(i) Loans and borrowings

Loans and borrowings are initially recognised at the transaction price including transaction costs. Subsequently, they are measured at amortised cost using the effective interest rate method, less impairment. If an arrangement constitutes a finance transaction it is measured at present value.

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2. Creditors: amounts falling due within 1 year

	2025	2024
	€	€
Included within Creditors are the following amounts relating to taxation:		
Paye/Prsi	-	-
Corporation Tax	175	93
	<hr/>	<hr/>

	2025	2024
	€	€
Amount owed to Directors		
Opening Balance	703	703
Movement	(0)	(0)
Closing Balance	<hr/> 703	<hr/> 703

3. Share Capital

	2025	2024
	€	€
<u>Authorised:</u>		
100,000 Ordinary shares of €1 each	<hr/> 100,000	<hr/> 100,000
 <u>Issued & Fully Paid:</u>		
100 Ordinary shares of €1 each	<hr/> 100	<hr/> 100

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4. Reconciliation of movements in shareholders' funds

	2025	2024
	€	€
Opening shareholders' funds	20,595	19,946
Profits for the year	1,223	649
	<hr/>	<hr/>
Closing shareholders' funds	21,818	20,595
	<hr/>	<hr/>

5. Directors' shareholding

The directors of the company held the following beneficial interest in the company's share capital during the year (expressed in number of shares held):-

	2025	2024
	Equity Shares	Equity Shares
Desmond Dobson	100	100
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>

6. Approval of Financial Statements

The directors approved and authorised the financial statements on

02/04/2026