

Company Registration Number 523506

Enniskerry Village Store Limited

Unaudited Abridged Financial Statements

For the year ended 31 March 2025

Enniskerry Village Store Limited

Unaudited abridged financial statements for the year ended 31 March 2025

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Enniskerry Village Store Limited

Names of Directors and other information for the Year Ended 31 March 2025

Company Registration Number: 523506

Place of Registration: Ireland

Type of Company: Private company limited by shares

Director: K Macken

Secretary: D Macken

Bankers: Allied Irish Bank

Registered office: 14 Millfield
Enniskerry
Co. Wicklow

Enniskerry Village Store Limited

Balance Sheet as of 31/03/2025

	Notes	Current Year	Previous Year
		Y/e 31/03/2025	Y/e 31/03/2024
		€	€
Fixed assets			
• Tangible assets - Shop Fittings etc. - Buildings	3	3,442 110,000	1,972 110,000
Total Fixed Assets		113,442	111,972
Current assets			
• Stocks	4	100,792	91,676
• Debtors	5	2,081	nil
• Cash at bank and in hand	6	9,971	10,686
Total Current Assets		112,844	102,362
Creditors: amounts falling due within one year	7	(21,464)	(23,490)
Net current assets (liabilities)		91,379	78,872
Total assets less current liabilities		204,822	190,843
Creditors: amounts falling due after more than one year	8	(65,877)	(83,422)
NET ASSETS		138,944	107,421
Capital and reserves	9	138,944	107,421

Section 328 Note: The company did not acquire nor dispose of any of its shares during the financial year.

Enniskerry Village Store Limited

I, the Director of Enniskerry Village Store Limited, state that:

- (a) These financial statements have been prepared in accordance with the micro companies regime,
- (b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (c) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,
- (d) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014,
- (e) 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,
- (f) the company has relied on the specified exemption contained in section 352 as a micro company; we have done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged Financial Statements have been properly prepared in accordance with section 353.

On behalf of the board

Signature: Ken Macken

Name (block capitals): Ken Macken

Director

Date 25/09/2025

The Notes form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. STATEMENT OF COMPLIANCE

These financial Statements have been prepared in compliance with FRS 105, "The Financial Reporting Standard applicable to the Micro-entities regime.

2. ACCOUNTING POLICIES

2.1. Basis of preparation

The financial statements are prepared under the historical cost convention, and are in euro, which is the currency of the company.

2.2. Cash flow Statement

The company meets the size criteria for a micro company set by the Companies Act 2014 and therefore it has not prepared a cash flow statement.

2.3. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation.

The cost of tangible fixed assets is written off by equal annual instalments over their expected useful lives as follows:

Computer Equipment	12.5%
Shop Fittings	12.5%
Display Stand	12.5%
Tablet/Monitor/Phone	12.5%

2.4. Stock

Stocks are stated at the lower of cost and net realisable value. Cost is the purchase invoice price. Net realisable value is the expected selling price, net of anticipated selling costs.

2.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into euros at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2.6. Going concern

The financial statements have been prepared on a going concern basis.

2.7. Income

Income from sales is recognised net of vat, where applicable, on a receipts basis and other income is recognised on a receivable basis.

3. Tangible assets

Shop fittings etc.

Linear at:	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	12.5%	Totals
	Display Stand	Comp. Equip	Tablet Monitor Phone	Phone	Monitor Phone	Slat board Shop table	Computer Equip	
Value end year 10	12	164	401	243	743			1,563
Year 11 Purchase						905		
Year 11 Depreciation	12	82	134	49	106	113		496
Value end year 11	0	82	267	194	637	792		1,972
Year 12 Purchase							2,234	
Year 12 Depreciation	0	0	134	49	106	113	279	763
Value end year 12	0	0	133	145	531	679	1,955	3,442

Buildings

The shop premises were purchased in December 2020 for €110,000.

4. Stocks

	31/03/2025	31/03/2024
	€	€
Cost price of goods for sale at close of business on 31 st March	100,792	91,676

There are no material differences between the replacement cost of stock and the balance sheet amounts.

5. Debtors

	31/03/2025	31/03/2024
	€	€
Deposit on lease	nil	nil
Unpaid shop invoices / Refunds due	2,081	nil

6. Cash balances

	31/03/2025	31/03/2024
	€	€
Bank balance (overdraft) at close of business on 31 st March	8,937	6,190
Takings not yet lodged	403	1,194
Credit Card balance not yet transferred	416	3,087
Till Float	200	200
Petty Cash	15	15
Total	9,971	10,686

7. Creditors: amounts falling due within one year

	31/03/2025	31/03/2024
	€	€
Unpaid invoices	13,996	13,779
Uncashed cheques	0	0
Unremitted VAT (less unclaimed VAT)	4,119	4,116
Unremitted Empl Tax	2,447	2,664
Unpaid Credit Card Debits	0	467
Outstanding wages not transferred	794	719
Unpaid Corporation Tax	108	1,745
Total	21,464	23,490

8. Creditors: amounts falling due after more than one year

	31/03/2025	31/03/2024
	€	€
Loans from Directors and vouchers	38,519	38,064
Shop premises (Loan from Director)	27,359	45,359
Total	65,877	83,422

9. Capital and reserves

	01/04/2024-31/03/2025	01/04/2023-31/03/2024
Profit and loss account	€	€
At Start of Year	107,421	79,011
Profit (Deficit) for the year	31,524	28,410
At End of Year	138,944	107,421

10. Interest payable and similar charges

	01/04/2024-31/03/2025	01/04/2023-31/03/2024
	€	€
On bank loans and overdrafts	0	0

11. Taxation on profits

Tax liability on the profit for the period 01 April 2024 – 31 March 2025 was €3,546. Preliminary tax of €3,437 was paid during the period, leaving a balance of €108 to be paid by 21st December 2025.

12. Called up Share Capital

	01/04/2024-31/03/2025	01/04/2023-31/03/2024
Authorised 3,000 ordinary shares of €1 each	3,000	3,000
Called up	nil	nil

13. Capital commitments

There were no capital commitments at the year ended 31 March 2025.

14. Approval of financial statements

The financial statements were approved and authorised for issue by the Board on 25/09/2025 and signed on its behalf by:

Ken Macken

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