Registration number: 763999

MCGOVERN ESTATE AGENTS LIMITED

Annual Report and Unaudited Abridged Financial Statements

for the Financial Period from 14 May 2024 to 30 June 2025

CJ Maguire and Co Ltd
Chartered Accountants
42a Forthill Street
Enniskillen
Co Fermanagh
BT74 6AJ

MCGOVERN ESTATE AGENTS LIMITED

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Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of MCGOVERN ESTATE AGENTS LIMITED for the Financial Period Ended 30 June 2025

In order to assist you to fulfil your duties under the Companies Act 2014, we have prepared for your approval the accounts of MCGOVERN ESTATE AGENTS LIMITED for the financial period ended 30 June 2025 set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements.

This report is made solely to the director of MCGOVERN ESTATE AGENTS LIMITED, as a body, in accordance with the terms of our engagement letter dated 1 September 2025. Our work has been undertaken solely to prepare for your approval the accounts of MCGOVERN ESTATE AGENTS LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MCGOVERN ESTATE AGENTS LIMITED and its director as a body for our work or for this report.

It is your duty to ensure that MCGOVERN ESTATE AGENTS LIMITED has kept adequate accounting records sufficient to permit the financial statements to be readily and properly audited, and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of MCGOVERN ESTATE AGENTS LIMITED for the financial year. You consider that MCGOVERN ESTATE AGENTS LIMITED is exempt from the statutory audit requirement for the period. It is also your duty to ensure that the accounts of MCGOVERN ESTATE AGENTS LIMITED are prepared in accordance with the relevant financial reporting framework and in particular with the requirements of the Companies Act 2014.

We have not been instructed to carry out an audit or a review of the accounts of MCGOVERN ESTATE AGENTS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

....

CJ Maguire and Co Ltd
Chartered Accountants
42a Forthill Street
Enniskillen
Co Fermanagh
BT74 6AJ

20 March 2026

MCGOVERN ESTATE AGENTS LIMITED

(Registration number: 763999)
Balance Sheet as at 30 June 2025

	Note	2025 €
Current assets		12,869
Creditors: amounts falling due within one year		(7,987)
Total assets less current liabilities		4,882
Accruals and deferred income		(2,000)
		2,882
Capital and reserves		2,882

As director of MCGOVERN ESTATE AGENTS LIMITED, I 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 section 358 are satisfied;

(c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company;

(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 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 exemption contained in section 352 of the Companies Act 2014 on the grounds that the company is a small company and qualifies for the micro companies regime and is entitled to the benefit of that exemption. These abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

These financial statements have been prepared in accordance with the micro companies regime as permitted by section 280D of the Companies Act 2014 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro Entities Regime'.

These abridged financial statements were approved and authorised by the director on 20 March 2026

MCGOVERN ESTATE AGENTS LIMITED

(Registration number: 763999)
Balance Sheet as at 30 June 2025

....
Mr James McGovern
Director

....
Mr Shane McGovern
Company secretary

The notes on pages 4 to 5 form an integral part of these financial statements.

Notes to the Unaudited Financial Statements for the Financial Period from 14 May 2024 to 30 June 2025

1 General information

The company is a private company limited by share capital incorporated in Ireland.

micro company

The address of its registered office is:
Main Street
Blacklion
Cavan
F91 HYD6
Ireland

These financial statements were authorised for issue by the director on 20 March 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the financial years presented, unless otherwise stated.

Basis of preparation
The financial statements have been 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 105 The Financial Reporting Standard applicable to the Micro-entities Regime issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland. The company qualifies as a micro company for the period, as defined by section 280D of the Act, in respect of the financial year and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

The financial statements are prepared in Euro, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest Euro.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at the transaction price plus interest expense recognised less amounts paid.

Notes to the Unaudited Financial Statements for the Financial Period from 14 May 2024 to 30 June 2025

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.