

WPM CONSTRUCTION LIMITED

20 Doctor Mannix Road, Salthill, Galway

Reports and unaudited financial statements

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WPM CONSTRUCTION LIMITED

Directors and other information

Directors: Brian Conneely

Secretary: Slaveya Ivanova

Bankers: AIB, Oranmore, Co. Galway

Solicitors: Sheehan & Co Solicitors, 2nd Floor, Merchants Road, Galway

Registered Office: 20 Doctor Mannix Road, Salthill, Galway

Company registered number: 654853

WPM CONSTRUCTION LIMITED

Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows:

Name	Shares Held	Share Class
WPM Equity Management Limited	100	Ordinary

The Company had no group undertakings in existence during the financial year.

On behalf of the board

Slaveya Ivanova
Secretary

Brian Conneely
Director

Date: 28th Jan 2026

WPM CONSTRUCTION LIMITED

Balance Sheet as at 31st August 2025 (abridged)

	Current Year 2025 €	Previous Year 2024 €
Fixed assets		
• Intangible assets	0	0
• Tangible assets	5,200	5,200
• Financial assets	0	0
Total Fixed Assets	5,200	5,200
Current assets		
• Stocks	44,250	67,550
• Debtors	21,994	0
• Investments	0	0
• Cash at bank and in hand	1,336	606
Total Current Assets	67,580	68,156
Creditors: amounts falling due within one year.	1,584	1,078
Net Current Assets	65,996	67,078
Creditors: amounts falling due after more than one year	€91,351	€98,058
Total assets less current liabilities	<u>(€20,155)</u>	<u>(€25,780)</u>
Capital and Reserves		
Called up share capital	100	100
Share premium account	0	0
Revaluation reserve	0	0
Other reserves	0	0
• Profit and loss account	(20,255)	(25,880)
•	<u>(20,155)</u>	<u>(€25,780)</u>

We as Directors of WPM Construction 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 Acts 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

Signature:
Slaveya Ivanova

SLAVEYA IVANOVA
Secretary

Date: 28th January 2026

Signature:
Brian Conneely

BRIAN CONNEELY
Director

Date: 28th January 2026

Notes to the Accounts

Accounting Policies

The financial statements are prepared under the historical cost convention and comply with the financial reporting standards of the Accounting Standards Board.

Share Capital and Debentures

	2025	2024
Authorised Equity		
-Ordinary Shares of €1 each	1,000,000	1,000,000
Allotted, called up and fully paid		
-100 Ordinary Shares of €1 each	100	100

Provision for Taxation

The following amount has been provided for taxation – €0

Details of Indebtedness

Creditors falling due within one year:

Trade Creditors	€0
VAT	€0
PAYE/NI	€687
Corporation Tax	€0
Directors Advances	€897
Total	€1,584