

Donegan Print & Design Limited
Abridged financial statements
for the Year Ended 30th June 2025

Donegan Print & Design Limited

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Donegan Print & Design Limited

Extract from Directors Report

The directors' beneficial interests in the shares of the company were as stated below.

	Ordinary Shares of €1 each	
	30th June 2025	30th June 2024
Donal Donegan	100	100

Donegan Print & Design Limited

Directors' responsibilities and declaration on unaudited financial statements

The directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board.

Irish company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act, 2014

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 3 to 8:

- The directors present these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis, on the grounds that the company will continue in business.
- The directors confirm that they have made available to Thomas Buckley & Co, all the company's accounting records and provided all the information, books or documents necessary for all the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the Year Ended 30th June 2025.

On behalf of the board,

Donal Donegan
Director

Date: 16th February 2026

Donegan Print & Design Limited

Abridged Balance Sheet as at 30th June 2025

		2025		2024	
Notes	€	€	€	€	€
Fixed Assets					
Tangible assets		31,537		37,575	
Current Assets					
Stocks & work-in-progress	25,166		34,650		
Debtors	47,449		38,832		
Cash at bank & in hand	19,761		17,980		
	<u>92,376</u>		<u>91,462</u>		
Creditors: amounts falling					
Due within one year		<u>(38,422)</u>		<u>(49,390)</u>	
Net Current Liabilities					
		<u>53,954</u>		<u>42,072</u>	
Total Assets less Current Liabilities		85,491		79,647	
Deferred Liabilities		<u>0</u>		<u>0</u>	
Net Assets		<u>85,491</u>		<u>79,647</u>	
Capital & Reserves					
Called up Share Capital		100		100	
Revenue Reserves		<u>85,391</u>		<u>79,547</u>	
Equity Shareholders' Funds		<u>85,491</u>		<u>79,647</u>	

I, as Director of Donegan Print & Design 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 notice on the company under s.334(1) in accordance with s.334(2),
- (d) I acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and to 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 period and of its profit or loss for such a period 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 exemptions contained in s.352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefits of that exemptions 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

Donal Donegan
Director

Date 16th February 2026

Donegan Print & Design Limited

Notes to Abridged Financial Statements for the Year Ended 30th June 2025

1. Statement of accounting policies for the Year ended 30th June 2025

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1. Basis of preparation

The unaudited accounts are prepared in accordance with generally accepted accounting principles under the historical cost convention, and in accordance with applicable accounting standards, and in accordance with the Financial Reporting standard for Smaller Entities (effective January, 2015)

1.2. Turnover Policy

Turnover is stated net of trade discounts, VAT and similar taxes and derives from the provision of goods and services falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

All tangible fixed assets are recorded at historic cost.

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

Fixtures, fittings and equipment	-	12.5% Reducing Balance
Motor vehicles	-	20% Reducing Balance

1.4. Stock

Stock is valued at net realisable value.

In the case of finished goods and work in progress, cost is defined as the aggregate cost of raw material, direct labour and attributable proportion of direct production overheads.

1.5. Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.