

BOURKES AUTOGLASS LIMITED

Company Number: 694327

Unaudited Financial Statements

For the year ended to 30 April 2025

BOURKES AUTOGLASS LIMITED

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BOURKES AUTOGLASS LIMITED

DIRECTORS AND OTHER INFORMATION

Directors	Aiden Bourke
Secretary	Michelle Bourke
Registered Office	Middlemount, Rathdowney, Portlaois, County Laois Ireland. R32 E0HW
Business Address	Middlemount, Rathdowney, Portlaois, County Laois Ireland. R32 E0HW
Accountants	Walter Holohan & Co. 12 Millview Close, Dukesmeadows, Kilkenny
Bankers	Bank of Ireland, Templemore, County Tipperary.
Registered Number	694327

BOURKES AUTOGLASS LIMITED
Extract from the Directors' Report in accordance with
Section 329 Companies Act 2014

for the year ended 30 April 2025

Directors of the company interests in shares/debentures of the company during the financial period are as follows:

Name	Class of shares	Number held at	
		01/05/2024	30/04/2025
Aidan Bourke (Director)	Ordinary Shares	50	50
Michelle Bourke (Secretary)	Ordinary Shares	50	50

BOURKES AUTOGLASS LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES AND
DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

for the year ended 30 April 2025

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable 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 and loss of the company for that period.

In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue business.

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with 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 set out on pages 6 to 8:

- (a) The directors approve 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.
- (b) 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 30 April 2025.

On behalf of the board

Aidan Bourke
Aidan Bourke
Director

Michelle Bourke
Michelle Bourke
Secretary

5 March 2026

BOURKES AUTOGLASS LIMITED

ABRIDGED BALANCE SHEET

as at 30 April 2025

	Notes	30 April 2025 €	30 April 2024 €
Fixed assets			
Tangible assets		<u>87,496</u>	<u>97,078</u>
		<u>87,496</u>	<u>97,078</u>
Current assets			
Stocks		24,390	39,250
Debtors	3	405,421	299,483
Cash at bank and in hand		<u>440,150</u>	<u>233,279</u>
		869,961	572,012
Creditors - amounts falling due within one year	4	<u>351,088</u>	<u>268,611</u>
Net current assets		<u>518,873</u>	<u>303,401</u>
Total assets less current liabilities		606,369	400,479
Creditors: amounts falling due after more than one year	4	18,702	32,671
Net assets		<u><u>587,667</u></u>	<u><u>367,808</u></u>
Capital and reserves			
Issued share capital		100	100
Profit and loss account		<u>587,567</u>	<u>367,708</u>
Equity shareholder's funds		<u><u>587,667</u></u>	<u><u>367,808</u></u>

We, as directors of Bourkes Autoglass 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 section 334 (1) in accordance with section 334(2) of the Companies Act 2014

(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.

Approved by the board on 5 March 2026 and signed on its behalf by

Aidan Bourke

Director Aidan Bourke
Date 05 March 2026

Michelle Bourke

Secretary Michelle Bourke
Date 05 March 2026

BOURKES AUTOGLASS LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the year ended 30 April 2025

1. ACCOUNTING POLICIES

The significant accounting policies adopted by the company are as follows:

Basis of preparation

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014, under the historical cost convention.

Turnover

Turnover represents the value of services performed at invoiced value exclusive of value added tax and trade discounts.

Tangible fixed assets

Tangible fixed assets stated at cost less accumulated depreciation. Fixed assets are included at their purchase cost together with any incidental expenses of acquisition. Depreciation is provided at the following rates which are estimated to reduce the assets to their realisable values by the end of their expected useful lives:

	Rate	Basis
Plant and equipment	15%	Straight line basis
Motor Vehicles	20%	Straight line basis

Share capital

	April 2025	April 2024
	€	€
Authorised		
100,000 ordinary shares of €1.00 each	100,000	100,000
	=====	=====
Allotted and fully paid		
100 ordinary shares of €1.00 each	100	100
	=====	=====

BOURKES AUTOGLASS LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for year ended 30 April 2025

2. EMPLOYEES AND REMUNERATION

Number of employees

The average number of persons employed (including executive director) during the period was as follows:

	April 2025 Number 8 <u>=====</u>	April 2024 Number 8 <u>=====</u>
The staff costs (exclusive of directors' salaries) comprise: €	€	€
Wages and salaries	176,302	113,209
Social insurance costs	16,148	11,038
3. DEBTORS	April 2025	April 2024
	€	€
Trade debtors	278,591	297,190
Other Debtors	126,830	
Taxation (Vat)	<u>-</u>	<u>2,293</u>
	<u>405,421</u>	<u>299,483</u>
4. CREDITORS	April 2025	April 2024
Included in creditors:	€	€
Amount falling due within one year		
Taxation (Note 5)	49,042	6,221
	<u>=====</u>	<u>=====</u>
Amounts falling due after more than one year		
Amounts owed to credit institutions	<u>18,702</u>	<u>32,671</u>
5. TAXATION		
Corporation tax	34,908	996
VAT	677	-
PAYE	<u>13,457</u>	<u>5,225</u>
	<u>49,042</u>	<u>6,221</u>
6. DIRECTORS' REMUNERATION		
Remuneration	<u>99,300</u>	<u>116,824</u>
7. DIRECTOR'S TRANSACTIONS		
The following amounts are repayable to the directors		
Aidan Bourke	<u>25,599</u>	<u>33,301</u>
8. APPROVAL OF FINANCIAL STATEMENTS		
The financial statements were approved and authorised for issue by the board of directors on 5 March 2026		

BOURKES AUTOGLASS LIMITED
for the year ended 30 April 2025

ABRIDGED ACCOUNTS