

Company registration number: 438683

The Exchange Business Park Management CLG
Unaudited Abridged Financial Statements
For The Financial Year Ended 31st December 2025

Quintas Accounting Services (Ireland) Limited
Chartered Accountants Ireland
Heron House
Blackpool Retail Park
Blackpool
Cork

The Exchange Business Park Management CLG

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The Exchange Business Park Management CLG

Balance Sheet As At 31st December 2025

	Dec '25		Dec '24	
	€	€	€	€
Current assets	30,132		25,301	
Prepayments and accrued income	321		286	
	<u>30,453</u>		<u>25,587</u>	
Creditors: amounts falling due within one year		<u>(21,337)</u>		<u>(16,987)</u>
Net current assets		<u>9,116</u>		<u>8,600</u>
Total assets less current liabilities		9,116		8,600
Accruals and deferred income		(9,116)		(8,600)
Net assets		<u><u>-</u></u>		<u><u>-</u></u>
Capital and reserves		<u><u>-</u></u>		<u><u>-</u></u>

We, as directors of The Exchange Business Park Management CLG 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 of the Companies Act 2014 are satisfied;
- (c) the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2);
- (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 financial 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; and
- (e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014; has 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 of the Companies Act 2014.

The financial statements have been prepared in accordance with the micro companies regime.

The Exchange Business Park Management CLG

Balance Sheet (Continued)
As At 31st December 2025

These abridged financial statements were approved by the board of directors on 6th January 2026 and signed on behalf of the board by:

Liam Maher
Director

Tim McCarthy
Director

The Exchange Business Park Management CLG

Notes To The Abridged Financial Statements **Financial Year Ended 31st December 2025**

1. General information

The financial statements comprising the profit and loss account, balance sheet and the related notes constitute the individual financial statements of The Exchange Business Park Management CLG for the financial year ended 31st December 2025.

The Exchange Business Park Management CLG is a private company limited by shares, (registered under Part 2 of Companies Act 2014), incorporated and registered in Ireland (CRO number 438683). The address of the registered office is Heron House, Blackpool Park, Blackpool, Cork, which is also the principal place of business of the company. The principal activity of the company is the provision of property management services to a development of commercial units at Exchange Business Park, Churchfield, Cork.

2. Statement of compliance

These financial statements have been prepared in accordance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the Companies Act 2014.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in Euro, which is the functional currency of the entity.

Going concern

The financial statements are prepared on a going concern basis, as the directors are of the opinion that the company will have adequate resources available to finance its trading and other obligations during the twelve months from the date of this letter.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

4. Limited by guarantee

The company is limited by guarantee and does not have share capital.