

**DAVIS HOUSE OWNER MANAGEMENT  
COMPANY LIMITED BY GUARANTEE**

**ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30TH JUNE, 2025**

**Company Number 630148**

**DAVIS HOUSE OWNER MANAGEMENT  
COMPANY LIMITED BY GUARANTEE  
ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30TH JUNE, 2025**

**CONTENTS**

**Page**

**Directors' Responsibilities Statement**

**1**

**Abridged Balance Sheet**

**2**

**Statement of Accounting Policies**

**3**

**Notes to the Financial Statements**

**4**

**DAVIS HOUSE OWNER MANAGEMENT  
COMPANY LIMITED BY GUARANTEE  
DIRECTORS' RESPONSIBILITIES STATEMENT  
ON UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30TH JUNE, 2025**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish Law and regulations

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland, including FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" (Generally Accepted Accounting Practice). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. 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.

In relation to the financial statements as set out on pages 5 to 10:

- (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 a going concern basis on the grounds that the company will continue in business.
- (b) The directors confirm that they have made available to Aquila Accounting, all the company's accounting records and provided all the information, books or documents, necessary for the compilation of the financial statements.
- (c) 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**

**Date:** *11th February, 2026*

*Jim Davis*

*Steve Davis*

**Director**

**Director**

**DAVIS HOUSE OWNER MANAGEMENT  
COMPANY LIMITED BY GUARANTEE  
BALANCE SHEET AS AT  
30TH JUNE, 2025**

|                                                                 | Note | 2025<br>€ | 2025<br>€ | 2024<br>€ | 2024<br>€ |
|-----------------------------------------------------------------|------|-----------|-----------|-----------|-----------|
| <b>ASSETS EMPLOYED</b>                                          |      |           |           |           |           |
| <b>Fixed Assets</b>                                             |      |           |           |           |           |
| Financial Assets                                                |      |           | -         |           | -         |
| Tangible Assets                                                 |      |           | -         |           | -         |
|                                                                 |      |           | -----     |           | -----     |
|                                                                 |      |           | -         |           | -         |
|                                                                 |      |           | -----     |           | -----     |
| <b>Current Assets</b>                                           |      |           |           |           |           |
| Debtors & Prepayments                                           |      | -         |           | -         |           |
| Cash at Bank and in Hand                                        |      | 19,678    |           | 18,380    |           |
|                                                                 |      | -----     |           | -----     |           |
|                                                                 |      | 19,678    |           | 18,380    |           |
| <b>Creditors (amounts falling due within one year)</b>          |      | (1,685)   |           | (2,520)   |           |
|                                                                 |      | -----     |           | -----     |           |
| <b>NET CURRENT ASSETS</b>                                       |      |           | 17,993    |           | 15,860    |
|                                                                 |      |           | -----     |           | -----     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                    |      |           | 17,993    |           | 15,860    |
|                                                                 |      |           | -----     |           | -----     |
| <b>Creditors (amounts falling due after more than one year)</b> |      |           | -         |           | -         |
|                                                                 |      |           | -----     |           | -----     |
| <b>NET ASSETS</b>                                               |      |           | 17,993    |           | 15,860    |
|                                                                 |      |           | -----     |           | -----     |
| <b>FINANCED BY</b>                                              |      |           |           |           |           |
| <b>Reserves</b>                                                 |      |           |           |           |           |
| Profit and Loss Account                                         |      |           | 9,293     |           | 10,160    |
| Sinking Fund Reserve                                            |      |           | 8,700     |           | 5,700     |
|                                                                 |      |           | -----     |           | -----     |
|                                                                 |      |           | 17,993    |           | 15,860    |
|                                                                 |      |           | -----     |           | -----     |

We, as Directors of Davis House Owner Management Company Company Limited by Guarantee, 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 is complied with,
- c) no notice under subsection (1) of section 334 has in accordance with subsection (2) of that section been served on the company, and
- 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 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 section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.
- f) These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro companies regime and in accordance with Financial Reporting Standard 105 "The Financial Reporting Standard applicable to Micro Entities Regime".

**On behalf of the Board**

**Date: 11th February, 2026**

*Jim Davis*

*Steve Davis*

**Director**

**Director**

**DAVIS HOUSE OWNER MANAGEMENT  
COMPANY LIMITED BY GUARANTEE  
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.

**Basis of Preparation**

The Financial Statements have been prepared on the going concern basis, under the historical cost convention and comply with the financial reporting standards of the Financial Reporting Council, and promulgated by Chartered Accountants Ireland, including "The Financial Reporting Standard applicable to the Micro-Entities Regime-FRS 105" and the Companies Act 2014, other than where the true and fair view override has been invoked, which is outlined below.

The company has used the Profit and Loss Account and Balance Sheet layouts as set out under Format 1 of Schedule 3 of the Companies Act 2014. This override has no effect on the Profit and Loss and the Balance Sheet.

Additional notes and disclosures not required under FRS 105 and Companies Act 2014 have also been included.

**Income and Expenditure**

Income and expenses are taken into account as they become receivable or due.

**Income**

Income is derived from Service Charges related to Property Management.

**Taxation**

The company is not registered for Corporation Tax, as it is a property management company.

**DAVIS HOUSE OWNER MANAGEMENT  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30TH JUNE, 2025**

**1. Share Capital**

The Company is limited by guarantee, not having a share capital.

**2. Directors and Secretary and their interests**

| <b>Name of Director</b>  | <b>Description of Instrument</b> | <b>Interest at 30/06/2025</b> | <b>Interest at 01/07/2024</b> |
|--------------------------|----------------------------------|-------------------------------|-------------------------------|
| Jim Davis                | Company Limited By Guarantee     | -                             | -                             |
| Angela Davis             | Company Limited By Guarantee     | -                             | -                             |
| Ken Davis                | Company Limited By Guarantee     | -                             | -                             |
| Steve Davis              | Company Limited By Guarantee     | -                             | -                             |
| Susan O'Leary            | Company Limited By Guarantee     | -                             | -                             |
| Caroline Crowley         | Company Limited By Guarantee     | -                             | -                             |
| James Davis              | Company Limited By Guarantee     | -                             | -                             |
| <b>Company Secretary</b> |                                  |                               |                               |
| Steve Davis              | Company Limited By Guarantee     | -                             | -                             |