

Company Name: Lock Quay Car Park Management Limited

Company Number: 153898

Financial Year: 01 May 2024 to 30 April 2025

CERTIFICATE:

WE HEREBY CERTIFY that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies of the original laid or to be laid before the relevant general meeting, or presented to the members.

Name: *P Gerard Boland*
P Gerard Boland
Secretary

Name: *Christine Greaney*
Christine Greaney
Director

Date: 17th June 2025

Date: 17th June 2025

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DIRECTORS AND OTHER INFORMATION

Board of Directors

PG Boland
CM Greaney

Solicitors

Sweeney McGann
67 O'Connell Street
Limerick

Secretary and Registered Office

PG Boland
44 The Square
Annacotty
Co Limerick

Bankers

AIB Bank
106/108 O'Connell Street
Limerick

Registered Number: 153898

DIRECTORS' REPORT

Books of account

The measures taken by the directors to secure compliance with the company's obligations to keep proper books of account are the use of appropriate systems and procedures and employment of competent persons. The books of accounts are kept at 44 The Square, Annacotty, Co. Limerick.

Principal activities and review of the business

The management of a car park located at Lock Quay, Limerick on a not for profit basis on behalf of the car space owners in accordance with the terms on which the property concerned is held, is the principal activity of the company. The results for the year were in line with directors expectations.

Results and Dividends

The company made an operating surplus of €Nil (2024: €Nil) during the year. The Directors have not declared a dividend for the year.

Research and development

The company did not engage in any research and development activities during the year.

Events since the year end

There have been no significant events affecting the company since the year end.

Future developments

The directors have no plans at present to change significantly the activities of the company.

Directors

The names of the persons who were directors at any time during the year ended 30 April 2025 are set out below. PG Boland and CM Greaney served as directors for the entire year.

PG Boland
CM Greaney

In accordance with the Articles of Association PG Boland retires as a director and, being eligible, offers himself for re-election.

Directors' and secretary's interests in shares

PG Boland held a 21.95% interest in 16 ordinary shares in the company as at 30th April 2025 and 2024. He also held a non-beneficial interest in 44 Ordinary Shares of the company as at 30th April 2025 and 2024.

On behalf of the board

P Gerard Boland
Christine Greaney



17th June 2025

DIRECTORS' RESPONSIBILITIES STATEMENT

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 Irish Generally Accepted Accounting Practice (Irish GAAP) giving a true and fair view of the state of affairs of the company and the profit or loss of the company for each financial year. 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 then apply them consistently;
- make judgments 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.

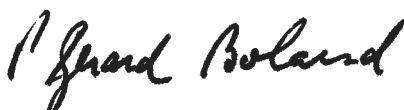
DIRECTORS' DECLARATION ON UN-AUDITED FINANCIAL STATEMENTS

In relation to the financial statements as set out on pages 5 and 6

- 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 judgments 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 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

P Gerard Boland
Christine Greaney



17th June 2025

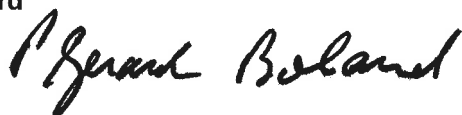
PROFIT AND LOSS ACCOUNT
Year Ended 30 April 2025

	2025	2024
	€	€
	Note	
Income	5,009	5,911
Operating charges	<u>5,009</u>	<u>5,911</u>
Profit/(loss) for the financial year	1 <u>Nil</u>	<u>Nil</u>

The activities and results arose solely from continuing operations. There were no recognised gains or losses not dealt with in the profit and loss account.

On behalf of the board

P Gerard Boland
Christine Greaney



BALANCE SHEET
30 April 2025

	Notes	2025 €	2024 €
Fixed assets			
Tangible assets	3	<u>635</u>	<u>635</u>
Current assets			
Debtors and prepayments	4	-	120
Cash at bank and in hand		<u>9,603</u>	<u>11,852</u>
		9,603	11,972
Creditors - Amounts falling due within one year	5	<u>1,850</u>	<u>6,350</u>
Net current assets		<u>7,753</u>	<u>5,622</u>
Total assets less current liabilities		8,388	6,257
Creditors – Amounts falling due after more than one year	5	<u>7,460</u>	<u>5,329</u>
		<u>928</u>	<u>928</u>
Capital and reserves			
Called up share capital	6	118	118
Capital conversion reserve fund		1	1
Deferred income	7	<u>809</u>	<u>809</u>
Equity Shareholders' funds	7	<u>928</u>	<u>928</u>

We, as Directors of Lock Quay Car Park Management 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 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.

On behalf of the board

P Gerard Boland
Christine Greaney



NOTES TO THE FINANCIAL STATEMENTS

1 Accounting Policies

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

Basis of Accounting

The Financial Statements are prepared on the going concern basis, under the historical cost convention, and comply with the financial reporting standards of the Financial Reporting Council, as promulgated by Chartered Accountants Ireland / Institute of Certified Public Accountants / Association of Chartered Certified Accountants / Institute of Incorporated Public Accountants and the Companies Act 2014

Income

The operating costs of the car park are funded by the owners of the car parking spaces, and their contributions are matched with the outgoings of the car park and then recognised as Income.

Tangible fixed assets

Tangible fixed assets are stated at cost. No depreciation is charged in respect of the deed of demise over the car park as it attaches to property held on a long lease.

Cash Flow Statement

The company meets the size criteria for a small company set by Section 350 of the Companies Act, 2014 and therefore, in accordance with FRS1: Cash Flow Statements, it has not prepared a cash flow statement.

2 Result for the financial year	2025	2024
	€	€

The result for the financial year has been arrived at after charging:

Depreciation	-	-
Directors' remuneration	<u>-</u>	<u>-</u>

3 Tangible asset	Deed of Demise over car park 2025	Deed of Demise over car park 2024
	€	€
Cost		
At 30 April 2025 and 30 April 2024	<u>635</u>	<u>635</u>

No depreciation is charged on the deed of demise as it attaches to property held on a long lease.

4 Debtors	2025	2024
	€	€
Trade debtors	-	420
Provision for doubtful debts	<u>-</u>	<u>(300)</u>
	<u>-</u>	<u>120</u>

All amounts included above fall due within one year.

NOTES TO THE FINANCIAL STATEMENTS - continued

5 Creditors	2025	2024
	€	€
– Amounts falling due within one year		
Accruals	1,850	6,350
– Amounts not falling due within one year		
Co-Owners Funds	<u>7,460</u>	<u>5,029</u>
Total	<u>9,310</u>	<u>11,379</u>
6 Equity share capital	€	€
At 30 April 2025 and 2024		
Authorised:		
94 ordinary shares of €1.25 each	<u>118</u>	<u>118</u>
Allotted:		
94 ordinary shares of €1.25 each	<u>118</u>	<u>118</u>
7 Reconciliation of movements in equity shareholders' funds	2025	2024
	€	€
Opening deferred income	809	809
Results for the financial year	<u>-</u>	<u>-</u>
Closing deferred income	809	809
Called up Share Capital and Capital Conversion Reserve Fund	<u>119</u>	<u>119</u>
Closing equity shareholders' funds	<u>928</u>	<u>928</u>

8 Related Party Transaction

Fees in respect of services provided not as a director and amounting to €8,500 (2024: €4,500) were paid to PG Boland, a Director of the company, during the year. Unbilled fees accrued at year end amounted to €1,700 (2024: €6,200).

9 Approval of financial statements

The directors approved the financial statements on 17th June 2025.