

Dunmore East Holiday Park Limited

Director's Report and Abridged Financial Statements

For the year ended 14th June 2025

Dunmore East Holiday Park Limited.
For the year ended 14th June 2025

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Dunmore East Holiday Park Limited.
For the year ended 14th June 2025

Directors and other Information

<u>Director</u>	Grace Kiersey
<u>Secretary</u>	Alan Skehan
<u>Company Number</u>	562972
<u>Registered Office</u>	Nymph Hall Dunmore East Co. Waterford.
<u>Accountant</u>	Grace Kiersey 10 Medford Green, Earls Court Waterford City.
<u>Business Address</u>	Nymph Hall, Dunmore East, Co. Waterford.
<u>Bankers</u>	Allied Irish Bank p.l.c. Ardkeen, Dunmore Road, Waterford City.

Dunmore East Holiday Park Limited.
For the year ended 14th June 2025.

Director's Report

The director presents the annual report together with the unaudited financial statements of the company for the year ended 14th June 2025.

Principal activities, business review and future developments

The company is principally engaged in the tourism industry in providing camping facilities and holiday home/lodge rental.

The directors intend to continue to develop the company's current activities.

Directors' interests in shares and debentures.

The following directors have shares and/or debentures in Dunmore East Holiday Park Limited:

Grace Kiersey	50 Ordinary shares.
Alan Skehan	50 Ordinary shares.

Directors

The present membership of the board is set out on page 1.

There were no changes in shareholders between 14th June 2025 and the date of signing the financial statements.

Dunmore East Holiday Park Limited
For the year ended 14th June 2025.

Directors' Report

Books of Account

The measures taken by the directors to ensure compliance with the requirements of Section 281, Companies Act, 2014, regarding proper books of Account are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The books of account of the company are maintained at Nymph Hall, Dunmore East, Co. Waterford.

Principal risks and uncertainties

A profit has been made to 14th June 2025 and the directors intend to support the company into the foreseeable future.

Research and Development

The company did not incur any expenditure of a research and development nature during the year.

On behalf of the board

Grace Kiersey

Director

7th February 2026

Dunmore East Holiday Park Limited.
For the year ended 14th June 2025.

Statement of Directors' Responsibilities and Declaration on 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 and published by Chartered Accountants Ireland.

Irish Company Law requires the director to prepare financial statements for each financial year 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 year.

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 that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 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 6 -15:

- The directors approve these financial statements and confirm that they are responsible for them, including selection appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgement 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 the accountant, all the company's accounting records and provided all the information, books, or documents, necessary for 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 14th June 2024.

On behalf of the board

Grace Kiersey

Director

7th February 2026

Dunmore East Holiday Park Limited.
BALANCE SHEET
As at 14th June 2025

	€ 00's		€ 00's	
	2025		2024	
<u>Assets</u>	€	€	€	€
Tangible and Intangible Assets	9,477	-	9,796	-
<u>Current Assets</u>	16,835		11,924	
<u>Creditors: amounts falling due within one year</u>	1,274		809	
<u>Net Current Liabilities</u>	15,561		11,116	
<u>Total Assets Less Current Liabilities</u>	25,038		20,912	
<u>Creditors: Amounts falling due after more than one year</u>	915		885	
<u>Deficiency of Assets</u>	24,123		20,027	
<u>Capital and Reserves</u>				
Called up share capital	1		1	
Profit and Loss Account	24,122		20,026	
<u>Shareholder's Deficit</u>	24,123		20,027	

I, as director of Dunmore East Holiday Park 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 s.334(1) in accordance with s.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 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

On behalf of the board

Grace Kiersey

 Director
 7th February 2026

Dunmore East Holiday Park Limited.
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

For the year ended 14th June 2025

1 **Accounting Policies**

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

1.1 **Basis of Preparation.**

The financial statements have been prepared on the going concern basis and in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by Chartered Accountants Ireland and issued by the Accounting Standards Board.

The financial statements have been prepared on the going concern basis, notwithstanding accumulated loans from directors and connected companies which the directors consider to be appropriate for the following reasons:-

(i) The directors have indicated that they will continue to make available such funds as are needed by the company for at least 12 months from the date of approval of the financial statements.

(ii) The directors have indicated that they will not seek repayment of any funds already advanced to the company for at least 12 months from the date of approval of the financial statements.

This should enable the company to continue in operational existence for the foreseeable future by meeting its liabilities as they fall due for payment.

1.2 **Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

DUNMORE EAST HOLIDAY PARK DEVELOPMENTS LTD.
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
For the year ended 14th June 2025.

1.3 **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at historical cost less accumulated depreciation.

The charge for depreciation is calculated to write down the cost of assets to their estimated residual values by equal annual instalments over their expected useful lives as follows:

Plant and Machinery	12.5% Straight Line
Fixtures, Fittings and Equipment	12.5% Straight Line
Motor Vehicles	12.5% Straight Line

1.4 **Stock**

Stock is stated at lower of cost and net realisable value.

1.5 **Foreign Currencies**

The accounts are expressed in Euro (€).

1.6 **Cash Flow Statement**

The company meets the size criteria for a small company set out by the Companies Acts 2014. and therefore, in accordance with Financial Reporting 1 - Cash Flow Statements, it has not prepared a cash flow statement.

2 **Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

3 **Continuing operations.**

The profit and Loss account has been prepared on the basis that the company has only continuing operations in accordance with the Companies Acts 2014.

4 **Statutory and other information**

Operation Loss is stated after charging:

Depreciation

2025

€

13,990

2024

€

13,990

DUNMORE EAST HOLIDAY PARK LTD.
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

For the year ended 14th June 2025.

5 Directors' remuneration and transactions

Directors' remuneration

The directors were not in receipt of any remuneration during the year.

Transactions with directors and officers

Included in debtors: amounts falling due less than one year is an amount due from a director, Alan Skehan.

	<u>2025</u>	<u>2024</u>
	<u>€</u>	<u>€</u>
At 15th June 2024	40	40
Monies advanced from company	5,997	-
	<hr/>	<hr/>
At 14th June 2025	6,037	40
	<hr/> <hr/>	<hr/> <hr/>

DUNMORE EAST HOLIDAY PARK LTD.
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
For the year ended 14th June 2025.

6 **Tangible Assets**

	<u>Plant and Machinery</u>	<u>Fixtures, Fittings and Equipment</u>	<u>Motor Vehicles</u>	<u>Total</u>
	€	€	€	€
<u>Cost</u>				
As at 15th June 2024	88,915	-	17,013	105,928
Additions		-	-	-
As at 14th June 2025	<u>88,915</u>	<u>-</u>	<u>17,013</u>	<u>105,928</u>
<u>Depreciation</u>				
As at 15th June 2024	42,042	-	17,021	59,063
Charge for the year	11,865	-	8	11,857
As at 14th June 2025	<u>53,907</u>	<u>-</u>	<u>17,013</u>	<u>70,920</u>
<u>Net Book Values</u>				
At 14th June 2025	<u>35,008</u>	<u>-</u>	<u>-</u>	<u>35,008</u>
At 14th June 2024	46,873	-	8	46,865

7 **Stocks**

There are no material differences between the replacement cost of stock and the balance sheet amounts.

DUNMORE EAST HOLIDAY PARK LTD.
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
For the year ended 14th June 2025

8 **Share Capital**

Authorised

100,000 Ordinary Shares of €1 each

100,000

Alloted, called up and fully paid

100 Ordinary shares of €1.00 each

100

9 **Approval of financial statements**

The financial statements were approved by the board on 7th February 2026