

Company Registration No. 187770 (Eire)

FITZENDSLEIGH MANAGEMENT CO. LTD

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

FITZENDSLEIGH MANAGEMENT CO. LTD

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Notes on the Contents of the Balance Sheet

(1) Concessions, patents, licences, trademarks and similar rights and assets

Amounts in respect of assets shall only be included in a company's balance sheet under this item

If either –

- (a) The assets were acquired for valuable consideration and are not required to be shown under goodwill, or
- (b) The assets in question were created by the company itself

(2) **Goodwill:** Amounts representing goodwill shall only be included to the extent that the goodwill was acquired valuable consideration.

(3) **Debtors:** The amount falling due after more than one year shall be shown separately for each item included under debtors

(4) **Debenture loans:** The amount of any convertible loans shall be shown separately and the terms and conditions under which those loans are convertible into share capital shall be disclosed in the notes to the Financial Statements

(5) **Payments received on account:** Payments received on account of orders shall be shown for each of these items in so far as they are not shown as deductions from stocks

(6) **Other creditors including tax and social insurance:** The amount for creditors in respect of taxation and social insurance shall be shown separately from the amount for other creditors and in respect of taxation there shall be stated separately the amounts included in respect of income tax payable on emoluments to which Chapter 4 of Part 42 of the Taxes Consolidation Act 1997 applies, any other income tax, corporation tax, capital gains tax, value-added tax and any other tax.

(7) **Accruals and deferred income:** The amount in respect of Government grants, that is to say, grants made by or on behalf of the Government, included in this item shall be shown separately in a note to the Financial Statements unless it is shown separately in the balance sheet.

(8) **Called up share capital:** In accordance with the accounting principle in paragraph 17, called up share capital must be analysed between shares that are presented as liabilities and share capital.

FITZENDSLEIGH MANAGEMENT CO. LTD.

BALANCE SHEET

AS AT 30 SEPTEMBER 2025

1 Account Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in the Financial Report Standards No. 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

2. Debtors:	2025	2024
	€	€
Amounts falling due within one year	<u>377</u>	<u>276</u>
3. Creditors: Amounts falling due within one year		
Other Creditors	<u>0</u>	<u>134</u>
4. Share Capital	2025	2024
	€	€
5. Extract from the Directors' Report		
Authorised		
1,000,000 Ordinary Shares of €1.269738 each	<u>1,269,738</u>	<u>1,269,738</u>
Allotted, called up and fully paid		
12 Ordinary Shares of €1.269738	<u>15</u>	<u>15</u>

Directors' Interests

The directors' beneficial interests in the shares of the company were state below:

	Ordinary Shares of the €1.269738 each	
	30 September 2025	1 October 2024
Geraldine Dinan	4	4
Donal Lenihan	2	2
Mary Lenihan	2	2
Joseph Lenihan	2	2
Carol Lenihan	2	2

FITZENDSLEIGH MANAGEMENT CO. LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2025

6. Approval of Directors Report and Financial Statements

The Directors approved the Directors Report and Financial Statements on the 19^h of January 2026. Under S.355(6)(b) CA 2014 this extract from the Directors' Report is a true copy of the information laid before the members in the general meeting held on the 10th December 2025

On behalf of the Board:

Mary Lenihan (Director)

Joseph Lannin (Director)