
PREMIER RICHMOND ROAD OWNERS' MANAGEMENT CLG
(A Company Limited by Guarantee)

UNAUDITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED JULY 31, 2025

PREMIER RICHMOND ROAD OWNERS' MANAGEMENT CLG
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors Paul O'Brien (appointed 8 August 2016)
Ronan Crinion (appointed 8 August 2016)

Company secretary Paul O'Brien

Registered number 587177

Registered office Atlas Court
Bray Business Park
Southern Cross
Bray
Co Wicklow

PREMIER RICHMOND ROAD OWNERS' MANAGEMENT CLG
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CONTENTS

| | Page |
|---|-------|
| Abridged Balance Sheet | 1 - 2 |
| Notes to the Abridged Financial Statements | 3 |

PREMIER RICHMOND ROAD OWNERS' MANAGEMENT CLG
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ABRIDGED BALANCE SHEET
AS AT JULY 31, 2025

| | 2025 € | 2024 € |
|--|--------------|--------------|
| Current assets | 10,911 | 9,711 |
| Creditors: amounts falling due within one year | (1,311) | (1,311) |
| Net current assets | 9,600 | 8,400 |
| Total assets less current liabilities | 9,600 | 8,400 |
| Provisions for liabilities | | |
| Other provisions | (9,600) | (8,400) |
| Net assets | - | - |
| Capital and reserves | - | - |

Notes

General information

Premier Richmond Road Owners' Management CLG is an Irish Company limited by Guarantee and without share capital. The registered number of the company is 587177. The Company's registered office is Atlas Court, Bray Business Park, Southern Cross, Bray, Co Wicklow.

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

We, as Directors of Premier Richmond Road Owners' 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 are satisfied.

(c) the members of the Company have not served a notice on the Company under section 334(1) 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 state of the assets, liabilities and financial position of the Company at the end of its financial Period and of its profit or loss for such a Period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the Company.

(f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014 (as a micro company); the Company has done so on the grounds that it is entitled to the benefit of that exemption as a small Company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:

PREMIER RICHMOND ROAD OWNERS' MANAGEMENT CLG
(A Company Limited by Guarantee)

ABRIDGED BALANCE SHEET (CONTINUED)
AS AT JULY 31, 2025

.....
Paul O'Brien
Director

.....
Ronan Crinion
Director

Date: February 16, 2026

The notes on page 3 form part of these financial statements.

PREMIER RICHMOND ROAD OWNERS' MANAGEMENT CLG
(A Company Limited by Guarantee)

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED JULY 31, 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 105 'The Financial Reporting Standard applicable to Micro-entities Regime' and Irish statute comprising of the Companies Act 2014.

The following principal accounting policies have been applied:

1.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

1.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at transaction price, being the amount loaned plus any material arrangement or legal fees. Subsequent measurement takes account of any repayments of principal and accrued interest, and reductions for impairment or uncollectability.

1.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

1.5 Creditors

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers and are measured at the transaction price.

