

Killarney Glen Owners Management company
Balance Sheet for filing with Companies Office

Company limited by guarantee

Company number 675432 (Ireland)

Registered office: 2 Killarney Glen, Herbert Road, Bray, Co. Wicklow

Balance sheet at 31 December	2025	2024
Current assets	4,034	3,745
Current liabilities	<u>(4,034)</u>	<u>(3,745)</u>
Net assets		
Share capital (n/a as limited by guarantee)	-	-
Retained revenue reserves (P&L)	-	-

Balance sheet notes

No off balance sheet arrangements

No employees

No balances owed/receivable or guarantees to/from any director

No guarantees, contingencies or other financial commitments not included on balance sheet

Breakeven for period as income = costs incurred in the management company plus amounts transferred to sinking fund

I/We, as director(s) of (company name), 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 (as a micro company); has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board:

Alan Ralph

Stephen O'Leary

