

Registration number 425909

Lissyconnor Management Company Limited
(A Company Limited by Guarantee and not having a Share Capital)

Abridged accounts

for the year ended 31st August 2025

Lissyconnor Management Company Limited
(A Company Limited by Guarantee and not having a Share Capital)

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Directors and other information

Directors	Ian Humphrey Ethna Humphrey
Company number	425909
Registered office	Lissyconnor Rathmore Co.Kerry.
Accountants	Tadhg O Connor & Company Certified Public Accountant & Registered Auditor Coolnageragh Castleisland Co.Kerry.
Business address	Lissyconnor Rathmore Co.Kerry

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Statement of Directors' responsibilities and declaration on unaudited financial statements

The directors made the following statement in respect of the 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 the Auditing Practices Board in the UK and Ireland.

Irish company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

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 the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages to 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 judgements underlying them. They have 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 Tadhg O Connor & Company , Certified Public Accountants , all the company's accounting records and provided all the information necessary for all the compilation of the financial statements.

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- 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 31st August 2025.

On behalf of the board

Ian Humphrey
Director

Ethna Humphrey
Director

Date: 7th April 2026

Lissyconnor Management Company Limited
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Abridged balance sheet
as at 31st August 2025

		2025	
Notes	€		€

Total Shareholders Funds			NIL
Members' funds			NIL

We as Directors of Lissyconnor Management Company Limited by Guarantee, state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "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 section 358 or 359, as appropriate 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) the directors acknowledge the obligations of the company, under this Act to-
 - (i) keep adequate accounting records and prepare statutory 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
 - (ii) otherwise comply with the provisions of this Act relating to statutory financial instruments statements so far as they are applicable to this company
- (e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; has done so on the ground 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

The abbreviated accounts were approved by the Board on 7 April 2026 and signed on its behalf by

Ian Humphrey
Director

Ethna Humphrey
Director

The directors' statements required by are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 6 form an integral part of these financial statements.

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Notes to the abridged financial statements
for the year ended 31st August 2025

1. Statement of accounting policies

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

1.1. Basis of preparation

The accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014. they comply with the Financial Reporting Standard 102 of the Financial Reporting Council as promulgated by the Institute of Certified Public Accountants. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Provisions Available For Smaller Entities

In common with many business of our size and nature we use our accountants to assist in the preparation of our financial statements.

2. Directors of the Company

The present membership of the board is listed on the 'Directors and other information' page

3. Transactions with directors

There were no related party transactions with the directors during the period.

4. Company Limited by Guarantee

The company is one limited by guarantee not having a share capital. The liability of each member, in the event of the company being is limited.

5. Accounting Periods

The current accounts are for a full year. The comparative accounts are for a full year.

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Notes to the abridged financial statements
for the year ended 31st August 2025

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6. Approval of financial statements

The financial statements were approved by the Board on 7 April 2026 and signed on its behalf by

Ian Humphrey
Director

Ethna Humphrey
Director