

Newtowncashel Tidy Towns CLG
(A Company Limited by Guarantee and not having a Share Capital)
Directors' Report and Financial Statements
for the year ended 31/12/25

Newtowncashel Tidy Towns CLG

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

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Newtowncashel Tidy Towns CLG

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

Directors and other information

Directors	Michael Casey Kevin Casey Martina Mulvihill
Secretary	Catherine Gallagher
Company number	518532
Registered office	Ashe Hall Newtowncashel Co Longford
Business address	Ashe Hall Newtowncashel Co Longford
Bankers	Bank of Ireland Ballymahon Co Longford
Solicitors	F J Gearty 4/5 Church Street Longford

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Member Details

Michael Casey (Chairperson)

Catherine Gallagher (Secretary)

Kevin Casey (Treasurer)

Newtowncashel Tidy Towns CLG

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Directors' report

for the year ended 31/12/25

The directors present their report and the audited financial statements for the year ended 31/12/25.

Principal activity and business review

The principal activity of the company consists of the upkeep & maintenance of the village of Newtowncashel and the surrounding areas. The principal risks and uncertainties facing the company are in common with all companies operating in Ireland in this sector - the securing of local authority funding . The directors are of the opinion that the company is well positioned to manage these challenges and will continue trading.

Results and dividends

The results for the year are set out on page 5.

Directors of the Company

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

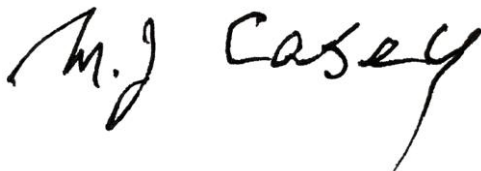
Books of Account

The measures taken by the directors to ensure compliance with the requirements of Section 202, Companies Act, 1990, regarding proper books of account are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel and appropriate expertise and the provision of adequate resources to the financial function. The books of account of the company are maintained at the Registered Office.

This report was approved by the Board on and signed on its behalf by

Michael Casey

Director

Handwritten signature of Michael Casey in black ink.

Kevin Casey

Director

Handwritten signature of Kevin Casey in black ink.

Newtowncashel Tidy Towns CLG
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Statement of Directors' responsibilities for the members' financial statements

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 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.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently - make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 Acts 1963 to 2013 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.


In so far as the directors are aware:

- there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware, and
- the directors have taken all the steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

On behalf of the board

Michael Casey
Director

Kevin Casey
Director



Newtowncashel Tidy Towns CLG
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Income and expenditure account
for the year ended 31/12/2025

Continuing operations

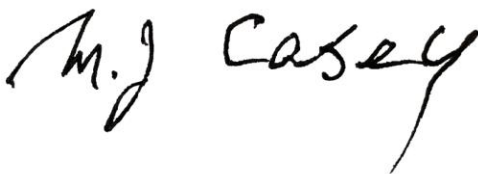
	Notes	2025 €	2024 €
Turnover	2	4930	8674
Administrative expenses		(6546)	(10321)
Profit on ordinary activities before taxation		-1616	-1647
Tax on profit on ordinary activities		-	-
Retained profit for the year		-1616	-1647
Retained profit brought forward		22002	23,649
Retained profit carried forward		20386	22,002

There are no recognised gains or losses other than the profit or loss for the above two financial years.

On behalf of the board

Michael Casey
Director

Kevin Casey
Director




The notes on pages 8 to 9 form an integral part of these financial statements

Newtowncashel Tidy Towns CLG
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Balance sheet as at 31/12/2025

	2025			2024	
	€	€	Notes	€	€
Current assets					
Cash at bank and in hand	20,386			22,002	
	20,386			22,002	
Creditors: amounts falling due within one year	(0)		5	(0)	
Net current assets		20,386			22,002
Total assets less current liabilities		20,386			22,002
Net assets		20,386			22,002
Reserves					
Revenue reserves account		20,386			22,002
Members' funds		20,386 6			22,002

We, as directors of Newtowncashel Tidy Towns LTD, 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 Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

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

Michael Casey
Director

M.J Casey

Date

5/4/2026

Kevin Casey
Director

Kevin Casey

Date

5-4-2026

Newtowncashel Tidy Towns CLG
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Cash flow statement
for the year ended 31/12/2025

Notes	2025	2024
	€	€
Reconciliation of operating profit to net cash inflow from operating activities		
Operating profit	-1616	-1647
Increase in creditors		
Decrease in creditors		
Net cash inflow from operating activities	<u>-1616</u>	<u>-1647</u>
Cash flow statement		
Increase in cash in the year	<u>-1616</u>	<u>-1647</u>
Reconciliation of net cash flow to movement in net funds (Note 8)		
Increase in cash in the year	-1616	-1647
Net cash inflow from issue of shares classed as financial liabilities	-	-
Net funds at 01/01/25	<u>22,002</u>	<u>23,649</u>
Net funds at 31/12/25	<u>20,386</u>	<u>22,002</u>

Newtowncashel Tidy Towns CLG
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Notes to the financial statements
for the year ended 31/12/2025

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 financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 1963 to 2013, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board in the UK and Ireland.

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instruments, and in accordance with applicable accounting standards.

2. Income

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

	2025	2024
	€	€
Class of business		
Grants, Fundraising & Donations	<u>4930</u>	<u>8,674</u>
	<u>4930</u>	<u>8,674</u>
Geographical market		
Ireland	<u>4930</u>	<u>8,674</u>
	<u>4930</u>	<u>8,674</u>

3. Employees

There were no employees during the year apart from the directors.

4. Directors of the Company

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

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Notes to the financial statements
for the year ended 31/12/2025

..... continued

5.	Creditors: amounts falling due within one year	2025	2024
		€	€
	<i>Other creditors</i>		
	Accruals and deferred income	0	0
		<u> </u>	<u> </u>
6.	Reconciliation of movements in members' funds	2025	2024
		€	€
	Surplus for the year	-1616	-1647
	Opening members' funds	<u>22,002</u>	<u>23,649</u>
	Closing members' funds	<u><u>20,386</u></u>	<u><u>22,002</u></u>
		2025	2024
		Opening balance	Cash flows
		Closing balance	
		€	€
	Cash at bank and in hand	<u>22,002</u>	<u>-1616</u>
		<u> </u>	<u> </u>
8.	Net funds	<u> </u>	<u> </u>

9. 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 wound up is €1.

10. Accounting Periods

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

11. Approval of financial statements

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

Michael Casey
Director

Kevin Casey
Director

