

Company No: 742071 (Ireland)

DRUMMARTIN HEIGHTS OWNERS MANAGEMENT(CLG)

(A company limited by guarantee)

**Reports and Unaudited Financial Statements
for the financial year ended 31 March 2025**

**DRUMMARTIN HEIGHTS OWNERS MANAGEMENT(CLG)
REPORTS AND UNAUDITED FINANCIAL STATEMENTS**

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DRUMMARTIN HEIGHTS OWNERS MANAGEMENT(CLG)
DIRECTORS AND OTHER INFORMATION

DIRECTORS

Shane Sorohan (Appointed 02 October 2025)
Francis Sorohan (Resigned 02 October 2025)
Irene Sorohan (Appointed 02 October 2025)
Niall Sorohan (Appointed 02 October 2025)
David Sorohan (Appointed 02 October 2025)
Joseph Sorohan (Resigned 02 October 2025)
Charles Mel Sorohan (Resigned 02 October 2025)

SECRETARY

Brian McDonald

REGISTERED OFFICE

215 Botanic Avenue
Drumcondra
Dublin 9
Ireland

COMPANY NUMBER

742071

DRUMMARTIN HEIGHTS OWNERS MANAGEMENT(CLG)

DIRECTORS' REPORT

The directors present their report on the affairs of the Company, together with the financial statements, for the financial year ended 31 March 2025.

PRINCIPAL ACTIVITIES

The company acts as an owners' management company for residential multi-unit developments, located on Drummartin Road, Goatstown, Dublin 14. Its responsibilities include managing and maintaining common areas, providing related services, collecting service charges, maintaining funds for repairs and improvements, employing staff and contractors, enforcing estate rules, managing property transactions, and overseeing borrowing and investment of funds. The company's aim is to ensure effective management, upkeep, and peaceful occupation of the developments.

BUSINESS REVIEW AND RESULTS

The Company did not trade during the current financial year or the preceding financial period.

The net current asset position of the Company as at the financial year end amounted to €Nil (2024: net current asset €Nil).

The net asset position of the Company as at the financial year end amounted to €Nil (2024: net asset €Nil).

FUTURE DEVELOPMENTS

The Directors do not expect any changes or developments in operations.

PRINCIPAL RISKS AND UNCERTAINTIES

DIRECTORS

The directors, who served during the financial year and to the date of this report except as noted, were as follows:

Shane Sorohan	(Appointed 02 October 2025)
Francis Sorohan	(Resigned 02 October 2025)
Irene Sorohan	(Appointed 02 October 2025)
Niall Sorohan	(Appointed 02 October 2025)
David Sorohan	(Appointed 02 October 2025)
Joseph Sorohan	(Resigned 02 October 2025)
Charles Mel Sorohan	(Resigned 02 October 2025)

SECRETARY

The secretaries, who served during the financial year and to the date of this report except as noted, were as follows:

Brian McDonald	(Appointed 02 October 2025)
Joseph Sorohan	(Resigned 02 October 2025)

DIRECTORS' AND SECRETARY'S INTERESTS AND DEBENTURES

The directors and secretary of the Company who held office at 31 March 2025 had no beneficial interest in the Company at 31 March 2025 or at 01 April 2024.

GOING CONCERN

The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements. Further details regarding the adoption of the going concern basis can be found in note 1 to the financial statements.

DRUMMARTIN HEIGHTS OWNERS MANAGEMENT(CLG)
DIRECTORS' REPORT (CONTINUED)

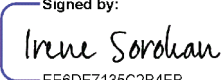
EVENTS AFTER THE BALANCE SHEET DATE

Details of significant events since the balance sheet date are contained in the note 6 to the financial statements.

ACCOUNTING RECORDS

The measures that the directors have taken to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records, are the employment of appropriately qualified accounting personnel and the maintenance of computerised accounting systems. The Company's accounting records are maintained at the Company's registered office at 215 Botanic Avenue, Drumcondra, Dublin 9, Ireland.

Approved by the Board of Directors and signed on its behalf by:

Director  Signed by:
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Date: 19/12/2025 | 9:44 GMT

Director  Signed by:
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DRUMMARTIN HEIGHTS OWNERS MANAGEMENT(CLG)

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with the Companies Act 2014.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law, the directors have elected to prepare the financial statements in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued by the Financial Reporting Council ("relevant financial reporting framework"). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the Company as at the financial year end date and of the profit or loss of the Company for the financial year and otherwise comply with the Companies Act 2014.

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

- Select suitable accounting policies for the Company financial statements and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the financial statements have been prepared in accordance with the applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for ensuring that the Company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the Company, enable at any time the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014 and enable the financial statements to be audited.

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.

DIRECTORS' DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

In relation to the financial statements and related notes:

- 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 been prepared on the going concern basis on the grounds that the Company will continue in business.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the Company for the financial period ended 31 March 2025.

DRUMMARTIN HEIGHTS OWNERS MANAGEMENT(CLG)
PROFIT AND LOSS ACCOUNT
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

The Company did not trade during the current financial year or the preceding financial period and received no income and incurred no expenditure. Consequently, in the current financial year or the preceding financial period the Company made neither a profit nor a loss and there were no movements in retained earnings.

DRUMMARTIN HEIGHTS OWNERS MANAGEMENT(CLG)

**BALANCE SHEET
AS AT 31 MARCH 2025**

	31.03.2025	31.03.2024
	€	€
Net current assets	-	-
Total assets less current liabilities	-	-
Net assets	-	-
Reserves		
Total reserves	-	-

We, as directors of Drummartin Heights Owners Management(CLG) state that:

- The Company is availing itself of the audit exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014;
- The Company is availing itself of the exemption on the grounds that the conditions specified in s.365(2) are satisfied;
- We acknowledge the Company's obligations under Companies Act 2014, to keep adequate accounting records and to 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;
- We hereby certify that we have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the Company is entitled to the benefits of that exemption as a dormant company.

The financial statements of Drummartin Heights Owners Management(CLG) (registered number: 742071) were approved by the Board of Directors and authorised for issue on 19/12/2025 | 11:17 GMT. They were signed on its behalf by:

Director

Signed by:
Irene Sorohan
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Director

Signed by:
Mall Sorohan
DFD89B4DE0044D3...

DRUMMARTIN HEIGHTS OWNERS MANAGEMENT(CLG)

STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

	Profit and loss account	Total
	€	€
At 25 May 2023	-	-
Total comprehensive income	-	-
At 31 March 2024	-	-
At 01 April 2024	-	-
Total comprehensive income	-	-
At 31 March 2025	-	-

DRUMMARTIN HEIGHTS OWNERS MANAGEMENT(CLG)

NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies and measurement bases have all been applied consistently throughout the financial year and to the preceding financial period.

General information and basis of accounting

Drummartin Heights Owners Management (registered number 742071) is a company, limited by guarantee, registered in Ireland under the Companies Act 2014. The address of the registered office is 215 Botanic Avenue, Drumcondra, Dublin 9, Ireland. The nature of the Company's operations and its principal activities are set out in the Directors' Report.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and comply with the financial reporting standards of the Financial Reporting Council including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Companies Act 2014.

The functional currency of Drummartin Heights Owners Management is considered to be EUR because that is the currency of the primary economic environment in which the Company operates.

Going concern

The Company is dormant and has not traded during the period, thus, incurring no costs or liabilities. The Directors do not expect the activities of the Company to change. As a result, the Financial Statements have been prepared on a going concern basis.

2. Critical accounting judgements and key sources of estimation uncertainty

In the application of the Company's accounting policies, which are described in note 1, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the financial year in which the estimate is revised if the revision affects only that financial year, or in the financial year of the revision and future financial years if the revision affects both current and future financial years.

Critical judgements in applying the Company's accounting policies

The directors do not consider that any critical judgements have been made in the application of the Company's accounting policies and no key sources of estimation uncertainty have been identified that have a significant risk of causing a material misstatement to the carrying amount of assets and liabilities within the financial year.

Key source of estimation uncertainty

There are no key sources of estimation uncertainty in the process of applying the Company's accounting policies that have a significant effect on the amounts recognised in the financial statements.

3. Members' liability

The Company is limited by guarantee and does not have a share capital. Each member of the Company undertakes to contribute an amount not exceeding €1 towards the assets of the Company in the event of it being wound up while they are a member, or within one year after they cease to be a member, for the payment of the company's debts and liabilities contracted before they ceased to be a member, and the costs, charges, and expenses of winding up.

4. Financial commitments

The Company had no capital commitments or contingents liabilities at the period ended 31 March 2025.

5. Related party transactions

The Company has availed of the exemption provided in FRS 102 Section 33 Related Party Disclosures not to disclose transactions entered into with fellow group companies that are wholly owned within the group of companies of which the Company is a wholly owned member.

DRUMMARTIN HEIGHTS OWNERS MANAGEMENT(CLG)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

6. Events after the Balance Sheet date

There have been no events after the balance sheet date affecting the Company since the financial year.