

**Company registration number: 218594**

**Forest Park Management Company Limited by Guarantee**

**Unaudited abridged financial statements**

**for the financial year ended 30 June 2025**

# Forest Park Management Company Limited by Guarantee

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## **Forest Park Management Company Limited by Guarantee**

### **Directors responsibilities statement**

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Directors Responsibilities Statement accompanying those financial statements.

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable Irish law and regulations.

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 the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. 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 and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with 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. 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.

## **Forest Park Management Company Limited by Guarantee**

### **Accountants' Report to the board of directors on the Unaudited financial statements of Forest Park Management Company Limited by Guarantee**

We have compiled the financial statements which comprise the balance sheet and related notes of Forest Park Management Company Limited by Guarantee for the financial year ended 30 June 2025.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

#### **Respective responsibilities of directors and accountants**

As described on page 1 the directors are responsible for ensuring that the company maintains adequate accounting records and for preparing financial statements which give a true and fair view and have been properly prepared in accordance with the Companies Act 2014. You are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with Chapters 15 and 16 of Part 6 of the Companies Act 2014.

It is our responsibility to compile the financial statements of Forest Park Management Company Limited by Guarantee from the accounting records, information and explanations supplied to us by the directors.

#### **Scope of work**

We have carried out this engagement in accordance with technical guidance issued by the ACCA and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements. We have compiled these financial statements from the accounting records, information and explanations supplied to us by the company.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.

McGovern Worn & Co U.C,  
46/48 Laurence Street  
Drogheda  
Co. Louth

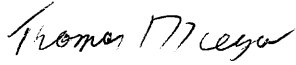
Date: 1 August 2025



**Forest Park Management Company Limited by Guarantee**

**Balance sheet (continued)  
As at 30 June 2025**

These abridged financial statements were approved by the board of directors on 1 August 2025 and signed on behalf of the board by:



Mr. Thomas Meegan  
Director



Mrs. Rita Meegan  
Director

## **Forest Park Management Company Limited by Guarantee**

### **Notes to the abridged financial statements Financial year ended 30 June 2025**

#### **1. Accounting policies and measurement bases**

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis under the historical cost convention, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in Euro, which is the functional currency of the entity.

##### **Profit and loss account policy**

The company is dormant as defined by section 365 of the Companies Act 2014. The company received no income and incurred no expenditure during the current financial year or prior financial year and therefore no profit and loss account is presented within these financial statements. There have been no movements in equity during the current financial year or prior financial year.

#### **2. 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 €1.27

#### **3. Common Areas**

The common areas have been taken in charge by the local authorities.

#### **4. Approval of financial statements**

The board of directors approved these abridged financial statements for issue on 1 August 2025.