

Company Number: 173480

Huntsgrove Management Company Limited
Abridged Unaudited Financial Statements
for the financial year ended 31 December 2025

Huntsgrove Management Company Limited

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Huntsgrove Management Company Limited

DIRECTORS AND OTHER INFORMATION

Directors	John Joseph Flannery (Resigned 25 July 2025) Marie Mulroe Nicholas Lynch
Company Secretary	Marie Mulroe
Company Number	173480
Registered Office and Business Address	Huntsgrove Management Unit 123 Ashbourne Industrial Estate Ashbourne Meath A84 T322 Ireland
Accountants	MHOS & Co Limited Chartered Certified Accountants Unit 21 (D3) Bymac Centre Northwest Business Park Blanchardstown D15 W027 Ireland
Bankers	Allied Irish Banks, p.l.c. 1 Lower Baggot Street Dublin 2 Ireland

Huntsgrove Management Company Limited

STATEMENT OF FINANCIAL POSITION

as at 31 December 2025

	Notes	2025 €	2024 €
Non-Current Assets			
Tangible assets	5	805	2,415
Current Assets			
Receivables	6	71,105	86,816
Cash at bank and in hand		7,200	15,573
		78,305	102,389
Payables: amounts falling due within one year	7	(54,183)	(102,270)
Net Current Assets		24,122	119
Total Assets less Current Liabilities		24,927	2,534
Equity			
Called up share capital presented as equity		3	3
Retained earnings	8	24,924	2,531
Shareholders' Funds		24,927	2,534

We as Directors of Huntsgrove Management Company Limited, 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 section 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 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 financial year and to otherwise comply with the provisions of the 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 section 352 Companies Act 2014. The 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 section 353 Companies Act 2014 and the micro companies' regime.

Approved by the board on 3 March 2026 and signed on its behalf by:

Nicholas Lynch
 Director

Marie Mulroe
 Director

Huntsgrove Management Company Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

1. General Information

Huntsgrove Management Company Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 173480. The registered office of the company is Huntsgrove Management, Unit 123 Ashbourne Industrial Estate, Ashbourne, Meath, A84 T322, Ireland which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Summary of Significant 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.

Statement of compliance

The financial statements of the company for the financial year ended 31 December 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Revenue

Revenue comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	-	12.5% Straight line
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other receivables

Trade and other receivables are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other payables

Trade and other payables are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Ordinary share capital

The ordinary share capital of the company is presented as equity.

Huntsgrove Management Company Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

3. Operating profit	2025	2024
	€	€
Operating profit is stated after charging:		
Depreciation of tangible assets	1,610	1,610
	<u><u> </u></u>	<u><u> </u></u>
4. Employees		
	2025	2024
	Number	Number
Janitorial	1	1
	<u><u> </u></u>	<u><u> </u></u>
5. Tangible assets		
	Fixtures, fittings and equipment	Total
	€	€
Cost		
At 1 January 2025	47,188	47,188
	<u> </u>	<u> </u>
At 31 December 2025	47,188	47,188
	<u> </u>	<u> </u>
Depreciation		
At 1 January 2025	44,773	44,773
Charge for the financial year	1,610	1,610
	<u> </u>	<u> </u>
At 31 December 2025	46,383	46,383
	<u> </u>	<u> </u>
Net book value		
At 31 December 2025	805	805
	<u><u> </u></u>	<u><u> </u></u>
At 31 December 2024	2,415	2,415
	<u><u> </u></u>	<u><u> </u></u>
6. Receivables	2025	2024
	€	€
Trade receivables	42,350	58,061
Prepayments	28,755	28,755
	<u> </u>	<u> </u>
	71,105	86,816
	<u><u> </u></u>	<u><u> </u></u>
7. Payables	2025	2024
Amounts falling due within one year	€	€
Trade creditors	27,761	28,152
Taxation	6,546	38,545
Other creditors	-	6,153
Accruals	3,780	4,083
Deferred Income	16,096	25,337
	<u> </u>	<u> </u>
	54,183	102,270
	<u><u> </u></u>	<u><u> </u></u>

Huntsgrove Management Company Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 December 2025

8. Profit and loss account

	2025	2024
	€	€
At 1 January 2025	2,531	(34,257)
Profit for the financial year	22,393	36,788
	<hr/>	<hr/>
At 31 December 2025	24,924	2,531
	<hr/> <hr/>	<hr/> <hr/>

9. Capital commitments

The company had no material capital commitments at the financial year-ended 31 December 2025.

10. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

11. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 3 March 2026.