

**Company Number: 134787**

**BROOKMAN TOWN HOMES LIMITED  
ABRIDGED UNAUDITED FINANCIAL STATEMENTS  
FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025**

**BROOKMAN TOWN HOMES LIMITED**

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**BROOKMAN TOWN HOMES LIMITED  
DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Stephen MacKenzie Nicola MacKenzie
<b>Company Secretary</b>	Nicola MacKenzie
<b>Company Number</b>	134787
<b>Registered Office and Business Address</b>	3 Fitzwilliam Square Dublin 2
<b>Accountants</b>	Kieran Ryan & Co. Chartered Accountants and Statutory Audit Firm 20 Upper Mount Street Dublin 2
<b>Bankers</b>	AIB Private Banking Block A Bank Centre Ballsbridge Dublin 4

**BROOKMAN TOWN HOMES LIMITED  
DIRECTORS' RESPONSIBILITIES STATEMENT  
FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025**

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 that 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", applying Section 1A of that Standard, 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 for the company financial statements and then apply them consistently;
- make judgements 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.

**Directors' declaration on unaudited financial statements**

In relation to the financial statements which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity, the Statement of Cash Flows and the 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.

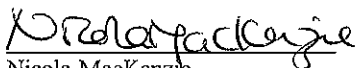
The directors confirm that they have made available to Kieran Ryan & Co., Chartered Accountants and Statutory Audit Firm, all the company's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements

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 year ended 31 December 2024.

**Signed on behalf of the board:**



Stephen MacKenzie  
Director



Nicola MacKenzie  
Director

Date: 16/3/26

**BROOKMAN TOWN HOMES LIMITED**  
**BALANCE SHEET**  
**AS AT 30 APRIL 2025**

	Notes	2025 €	2024 €
<b>Current Assets</b>			
Cash and cash equivalents		11,250	11,250
<b>Creditors: amounts falling due within one year</b>	4	<u>(50,596)</u>	<u>(48,854)</u>
<b>Net Current Liabilities</b>		<u>(39,346)</u>	<u>(37,604)</u>
<b>Net Liabilities</b>		<u><u>(39,346)</u></u>	<u><u>(37,604)</u></u>
<b>Capital and Reserves</b>			
Called-up share capital presented as equity		127	127
Retained earnings		<u>(39,473)</u>	<u>(37,731)</u>
<b>Equity attributable to owners of the company</b>		<u><u>(39,346)</u></u>	<u><u>(37,604)</u></u>

We, as directors of Brookman Town Homes 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,

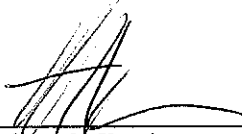
(b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,

(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 small companies' regime.

Approved by the board on 16/3/26 and signed on its behalf by:

  
 \_\_\_\_\_  
 Stephen MacKenzie  
 Director

  
 \_\_\_\_\_  
 Nicola MacKenzie  
 Director

**BROOKMAN TOWN HOMES LIMITED**  
**STATEMENT OF CHANGES IN EQUITY**  
**AS AT 30 APRIL 2025**

	Called-up share capital €	Retained earnings €	Total €
<b>At 1 May 2023</b>	127	(32,780)	(32,653)
Loss for the financial year	-	(4,951)	(4,951)
<b>At 30 April 2024</b>	<u>127</u>	<u>(37,731)</u>	<u>(37,604)</u>
Loss for the financial year	-	(1,742)	(1,742)
<b>At 30 April 2025</b>	<u><u>127</u></u>	<u><u>(39,473)</u></u>	<u><u>(39,346)</u></u>

**BROOKMAN TOWN HOMES LIMITED**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
**FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025**

**1. General Information**

Brookman Town Homes Limited is a company limited by shares incorporated in Ireland. 3 Fitzwilliam Square, Dublin 2 is the registered office, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report. 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 financial statements.

**Statement of compliance**

The financial statements of the company for the year ended 30 April 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

**Trade and other creditors**

Trade and other creditors 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 Balance Sheet date.

**Ordinary share capital**

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

**3. Going concern**

The company made a loss during the year of €1,742. At the Balance Sheet date, the company had net liabilities of €39,346. Director and beneficial owner of the company, Stephen MacKenzie, has financially supported the company to date and he has confirmed that he will continue to do so for the foreseeable future. For this reason, the directors expect the company to continue in operational existence for the foreseeable future and therefore they continue to use the going concern basis in preparing the financial statements.

**BROOKMAN TOWN HOMES LIMITED**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
**FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025**

<b>4. Creditors</b>	2025	2024
<b>Amounts falling due within one year</b>	€	€
Trade creditors	1,742	-
Directors' current accounts (note 7)	47,434	47,434
Accruals	1,420	1,420
	50,596	48,854
	50,596	48,854
<b>5. Profit and Loss Account</b>	2025	2024
	€	€
At 1 May 2024	(37,731)	(32,780)
Loss for the financial year	(1,742)	(4,951)
	(39,473)	(37,731)
	(39,473)	(37,731)
<b>6. Capital commitments</b>		
The company had no capital commitments at the financial year-ended 30 April 2025.		
<b>7. Directors' transactions</b>		
The following amounts are repayable to the directors:		
	2025	2024
	€	€
Stephen MacKenzie	47,434	47,434
	47,434	47,434
	47,434	47,434
<b>8. Controlling interest</b>		
Stephen MacKenzie is the ultimate controlling party of the company.		
<b>9. Post-Balance Sheet Events</b>		
There have been no significant events affecting the company since the financial year-end.		
<b>10. Approval of financial statements</b>		
The financial statements were approved and authorised for issue by the board of directors on		
<u>16/3/26</u>		