

GORT NA HABHLA OWNERS' MANAGEMENT
COMPANY LIMITED BY GUARANTEE

Unaudited financial statement

for the financial year ended February 23, 2026

GORT NA HABHLA OWNERS' MANAGEMENT COMPANY LIMITED BY GUARANTEE

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COMPANY INFORMATION

DIRECTORS	Shane O'Connor Enda Hallinan
SECRETARY	Shane O'Connor
REGISTERED OFFICE	Platinum Suites Unit 5B, Centrepoint Liosban Industrial Estate Tuam Road Galway H91 D2FW Ireland
COMPANY REGISTRATION NUMBER	724622

DIRECTOR'S REPORT
year ended February 23, 2026

Principal activities

The principal activity of the company is the management of the Gort na hAbhla estate at Rindifin, Gort, Co Galway.

Business review

The company is limited by guarantee, not having a share capital. There are currently no houses in this management company

Dividends

During the financial year the directors have not paid any dividends or recommended payment of a final dividend.

Accounting records

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 regarding the keeping of accounting records are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at Platinum Suites, Unit 5B, Centrepoint, Liosban Industrial Estate, Tuam Road, Galway, H91 D2FW, Ireland.

On behalf of the board,

_____ SHANE O'CONNOR Director	_____ ENDA HALLINAN Director	_____ March 10, 2026 Date
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DIRECTOR'S RESPONSIBILITIES AND DECLARATION ON UNAUDITED 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 Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland. 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.

STATEMENT OF INCOME AND RETAINED EARNINGS
for the year ended February 23, 2026

	23.02.2026	23.02.2025
	€	€
Profit for the financial year	-	-
Retained earnings at the start of the financial year	-	-
Retained earnings at the end of the financial year	-	-

GORT NA HABHLA OWNERS' MANAGEMENT COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

for the year ended February 23, 2026

	Notes	23.02.2026 €	23.02.2025 €
RESERVES			
Members funds		-	-
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GORT NA HABHLA OWNERS' MANAGEMENT COMPANY LIMITED BY GUARANTEE

We, as directors of **Gort na hAbhla Owners' Management Company Limited by Guarantee** 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.

On behalf of the board:

_____	_____	March 10, 2026
SHANE O'CONNOR Director	ENDA HALLINAN Director	Date

NOTES ON THE FINANCIAL STATEMENTS
for the year ended February 23, 2026

1. *STATEMENT OF COMPLIANCE*

These financial statements have been prepared in compliance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

2. *ACCOUNTING POLICIES*

a. *Accounting convention*

The financial statements are prepared under the historical cost convention.

b. *Foreign currencies*

The financial statements are denominated in Euro €.

Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rates ruling at the balance sheet date and revenues, costs and non-monetary assets at the exchange rates ruling at the dates of the transaction.

Profits and losses arising from foreign currency translations and on settlement of amounts receivable and payable in foreign currency are dealt with in the profit and loss account.

Monetary assets are monies held and amounts to be received in money; all other assets are non-monetary assets.

c. The financial statements comply with FRS 102 since January 1, 2014.

3. *Limited by guarantee*

The liability of the members is limited. Every member of the company undertakes to contribute to the assets of the company in the event of it being wound up while the members or within one year thereafter for the payment of the debts and liabilities of the company contracted before they cease to be members and the costs, charges and expenses of winding up and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding €2.

4. *Reserves*

This reserve records retained earnings and accumulated losses.

5. *Controlling party*

The controlling party of the company are the members.