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**LAKESIDE MARINA MANAGEMENT COMPANY LIMITED**

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**Directors and other information.**

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Directors

Padraic Walkin  
Donal O'Chonail

Secretary

Padraic Walkin

Company Number

274771

Registered Office

C/o Quinn Property  
Block 4 Quin Road Business Park  
Quin Road,  
Ennis,  
Co. Clare.

Bankers

AIB  
Killaloe,  
Co. Clare.

Accountants

FDC Accountants – Tax Consultants  
(Western Region) Limited  
8 Carmody Street Business Park,  
Ennis,  
Co. Clare.

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**Statement of Directors' responsibilities.**

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The directors made the following statement in respect of the unaudited financial statements:

**General Responsibilities**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements comply with the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

**Directors' declaration on unaudited financial statements**

In relation to the financial statements as set out on pages 3 to 5:

- 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 judgement underlying them. They have prepared on the going concern basis on the ground that the company will continue in business.
- The directors confirm that they have made available to FDC Accountants – Tax Consultants (Western Region) Limited, all the company's accounting records and provided all the information necessary for all 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 year ended 31<sup>st</sup> October, 2025.

On behalf of the board.

**Padraic Walkin**  
**Director**

**Donal O'Chonail**  
**Director**

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**LAKESIDE MARINA MANAGEMENT COMPANY LIMITED**

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**Abridged Balance Sheet as at 31<sup>st</sup> October, 2025**

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	Notes	2025 €	2024 €
<b>Current assets</b>			
Debtors	3	525	1,304
Cash at bank and in hand		11,205	17,476
		<u>11,730</u>	<u>18,780</u>
<b>Creditors</b> (Amounts falling due within one year)			
Creditors & Accruals		(2,148)	(4,187)
		<u>9,582</u>	<u>14,593</u>
<b>Net current Assets</b>			
		<u>9,582</u>	<u>14,593</u>
<b>Total assets less current liabilities</b>			
		<u>9,582</u>	<u>14,593</u>
<b>Net Assets</b>		<u>9,582</u>	<u>14,593</u>
		<u>=====</u>	<u>=====</u>
<b>Capital &amp; Reserves</b>			
Called up Share Capital		20	20
Income & Expenditure Account	5	9,562	14,573
		<u>9,582</u>	<u>14,593</u>
		<u>=====</u>	<u>=====</u>

The company had relied on the specified exemption contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged Financial Statements have been prepared in accordance with section 353 Companies Act 2014.

**On behalf of the board**

**Padraic Walkin**  
Director

**Donal O'Chonail**  
Director

**Date: 20<sup>th</sup> March 2026**

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**Notes to the abridged Financial Statements for the year ended 31<sup>st</sup> October, 2025**

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**1. Statement of Accounting policies****General Information**

The Company is a non-profit making organisation and is involved solely in the management of the premises and common areas of a residential development known as Lakeshore Marina Estate, Killaloe, Co. Clare.

The companys registered office is Lakeside Marina, Clarisford, Killaloe, Co. Clare. The company is a limited liability company incorporated in the Republic of Ireland and its company registration number is 274771.

The following accounting policies adopted by the company and applied in the preparation of these financial statements are as follows.

**Basis of Preparation**

The Financial Statement are prepared on the going concern basis, under the historical cost convention, and comply with the financial reporting standards of the Financial Reporting Council and the Companies Act 2014.

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

**Cash at bank**

Cash and Cash equivalents include cash on hand, demand deposits and other short-term highly liquid investments with original maturities of three months or less. Bank overdrafts are shown within borrowings in current liability on the statement of financial position.

**Cash Flow statement exemption**

The Company has availed of the exemption contained in Section 1A of FRS 102 and as a result have elected not to prepare a cash flow statement.

**Income**

Income represents the total amount receivable during the year.

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**LAKESIDE MARINA MANAGEMENT COMPANY LIMITED**

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**Notes to the abridged Financial Statements for the year ended 31<sup>st</sup> October, 2025**

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**2. Employees**

There were no employees during the year. No directors remuneration was paid during the year.

<b>3. Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
Service Charges Receivable	525	52
Prepayments & Other Income	-	1,252
	<u>525</u>	<u>1,304</u>
	=====	=====

**4. Related Party Transactions**

Service Charges of €1,518 were levied on the directors who acted during the year in the normal course of business.

**5. Share Capital**

<b>Authorised equity</b>		
100,000 Ordinary shares of €1.2697 each	126,974	126,974
	=====	=====
<b>Allotted, called up and fully paid equity</b>		
16 Ordinary shares of €1.2697 each	20	20
	=====	=====

**6. Directors of the Company**

The directors of the company are listed on the 'Directors and other Information' page.

**7. Accounting Periods**

The current accounts are for a full year. The comparative accounts are for a full year.

**Padraic Walkin**  
**Director**

**Donal O'Chonail**  
**Director**