

COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

Strata Audit
Statutory Audit Firm
3 Harmony Court
Harmony Row
Dublin 2

Company Number: 291227

COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY
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COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY
DIRECTORS AND OTHER INFORMATION

Directors	Greg Rogers (Resigned 25 March 2025) William J Corcoran Cristopher Daly
Company Secretary	Aimee Cafferty
Company Number	291227
Registered Office	Unit 1, Aspen Court Bray Road Cornelscourt Dublin 18
Business Address	Coliemore Road Dalkey Co.Dublin
Auditors	Strata Audit Statutory Audit Firm 3 Harmony Court Harmony Row Dublin 2
Bankers	AIB Bank 52 Upper Baggot Street Dublin 2
Solicitors	Liston & Company 103/105 Morehampton Road Donnybrook Dublin 4
Managing Agents	Wyse Property Management Limited Unit 1, Aspen Court Bray Road Cornelscourt Dublin 18

COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY
DIRECTORS' REPORT
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

The directors present their report and the audited financial statements for the financial year ended 31 March 2025.

Principal Activity

The company is a non-profit making organisation established for the purpose of taking ownership of, and responsibility for managing, maintaining and repairing the common areas at Coliemore Apartments, Coliemore Road, Dalkey, Co. Dublin. The company meets the definition of an owner's management company under the Multi Unit Developments Act 2011.

Results and Dividends

The surplus for the financial year amounted to €26,562 (2024 - €24,359).

The directors do not recommend payment of a dividend.

At the end of the financial year, the company has assets of €266,786 (2024 - €218,760) and liabilities of €39,772 (2024 - €18,308). The net assets of the company have increased by €26,562.

Directors and Secretary

The directors who served throughout the financial year, except as noted, were as follows:

Greg Rogers (Resigned 25 March 2025)
 William J Corcoran
 Cristopher Daly

The secretary who served throughout the financial year was Aimee Cafferty.

The directors' and the secretary's interests in the shares of the company are as follows:

Name	Class of Shares	Number Held At 31/03/25	Number Held At 01/04/24
Greg Rogers	'A' Ordinary Shares of 1 each	10	10
Cristopher Daly	'A' Ordinary Shares of 1 each	10	10
		20	20
		20	20

William J Corcoran had no direct beneficial interest in the shares of the company at the beginning or end of the financial year.

All directors serve in a voluntary capacity. The Directors are also members of the Owners Management Company and own units within the development.

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

Post Balance Sheet Events

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

Auditors

The auditors, Strata Audit, (Statutory Audit Firm), continue in office in accordance with section 383(2) of the Companies Act 2014.

Small Companies Exemption

The entity has availed of the small companies exemption contained in the Companies Act 2014 with regard to the requirements for exclusion of certain information in the directors report.

Statement on Relevant Audit Information

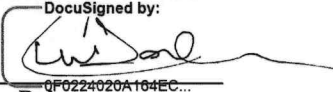
In accordance with section 330 of the Companies Act 2014, so far as each of the persons who are directors at the time this report is approved are aware, there is no relevant audit information of which the statutory auditors are unaware. The directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and they have established that the statutory auditors are aware of that information.

COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY
DIRECTORS' REPORT
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Unit 1, Aspen Court, Bray Road, Cornelscourt, Dublin 18.

Signed on behalf of the board

DocuSigned by:


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Cristopher Daly

Director 3/8/2026

Date: _____

Signed by:



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William J Corcoran

Director 3/4/2026

Date: _____

COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY
DIRECTORS' RESPONSIBILITIES STATEMENT
FOR THE FINANCIAL YEAR ENDED 31 MARCH 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 surplus or deficit 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 surplus or deficit 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 and enable the financial statements to be readily and properly audited. 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.

Signed on behalf of the board

DocuSigned by:

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Cristopher Daly
Director

3/8/2026

Date: _____

Signed by:


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William J Corcoran
Director

3/4/2026

Date: _____

INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY

Report on the audit of the financial statements

Opinion

We have audited the financial statements of Coliemore Apartments Management Designated Activity Company ('the company') for the financial year ended 31 March 2025 which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity and the related notes to the financial statements, including the summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", issued in the United Kingdom by the Financial Reporting Council, applying Section 1A of that Standard.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the company as at 31 March 2025 and of its profit for the financial year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and the Provisions Available for Audits of Small Entities, in the circumstances set out in note 4 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other Information

The directors are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2014

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY

Matters on which we are required to report by exception

Based on the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors for the financial statements

As explained more fully in the Directors' Responsibilities Statement set out on page 6, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operation, or has no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Further information regarding the scope of our responsibilities as auditor

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

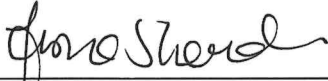
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY

The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditor's Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.



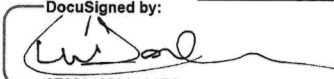
Fiona Sheridan
for and on behalf of
Strata Audit
Statutory Audit Firm
3 Harmony Court
Harmony Row
Dublin 2

Date: 8/3/26

COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY
INCOME AND EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

	2025 €	2024 €
Notes		
Income	187,324	147,595
Expenditure	(160,972)	(123,290)
Surplus before interest	26,352	24,305
Interest receivable and similar income	188	54
Surplus for the financial year	26,562	24,359
Total comprehensive income	26,562	24,359

Approved by the board on 3/8/2026 and signed on its behalf by:

DocuSigned by:


0F0224020A104EC...
Cristopher Daly
 Director

Signed by:


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William J Corcoran
 Director

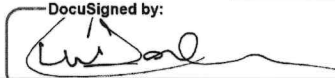
COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY**BALANCE SHEET**
AS AT 31 MARCH 2025

	Notes	2025 €	2024 €
Current Assets			
Debtors	7	185,456	25,682
Cash and cash equivalents		81,330	193,078
		<u>266,786</u>	<u>218,760</u>
Creditors: amounts falling due within one year	8	<u>(39,772)</u>	<u>(18,308)</u>
Net Current Assets		<u>227,014</u>	<u>200,452</u>
Total Assets less Current Liabilities		<u>227,014</u>	<u>200,452</u>
Capital and Reserves			
Called up share capital presented as equity		229	229
Sinking fund	9	156,010	130,133
Income and expenditure account		70,775	70,090
Shareholders' Funds		<u>227,014</u>	<u>200,452</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

3/8/2026

Approved by the board on _____ and signed on its behalf by:

DocuSigned by:

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Christopher Daly
 Director

Signed by:

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William J Corcoran
 Director

COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY
STATEMENT OF CHANGES IN EQUITY
AS AT 31 MARCH 2025

	Called up share capital €	Retained earnings €	Sinking Fund reserve €	Total €
At 1 April 2023	229	45,784	130,080	176,093
Surplus for the financial year	-	24,359	-	24,359
Other movements in Shareholders' Funds	-	(53)	53	-
At 31 March 2024	229	70,090	130,133	200,452
Surplus for the financial year	-	26,562	-	26,562
Other movements in Shareholders' Funds	-	(25,877)	25,877	-
At 31 March 2025	229	70,775	156,010	227,014

COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

1. GENERAL INFORMATION

Coliemore Apartments Management Designated Activity Company is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 291227. The registered office of the company is Unit 1, Aspen Court, Bray Road, Cornelscourt, Dublin 18. 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's financial statements.

Statement of compliance

The financial statements of the company for the financial year ended 31 March 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.

Income

Income represents the reimbursement due to the company by members of the costs incurred by the management company in the maintenance of the common areas for the accounting period. The owners are liable to their share of the company's annual expenses and sinking fund contribution based on the floor area of the unit owned by them.

Trade and other debtors

Trade and other debtors 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.

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 and deferred taxation

The company has obtained exemption from the Revenue commissioners in respect of Corporation tax, it being a company not carrying on a business for the purpose of making a profit.

Sinking Fund Contributions

In accordance with Section 19 of the Multi - Unit Developments Act 2011, the company must establish a sinking fund to fund non-routine maintenance and other non-routine costs that may arise from time to time. The Sinking Fund is not guaranteed to cover all unexpected costs of a non-recurring nature. These funds are held in a separate designated bank account and are allocated to a special reserve titled "sinking fund reserve". Sinking fund contributions are recognized as income in the Income and Expenditure account in the period in which large, non-regular repair and maintenance work is undertaken. The company has set up a separate designated bank account, and contributions have been made to same. Further transfers may be made to the sinking fund from liquid resources in each financial period.

Ordinary share capital

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

COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

3. DEPARTURE FROM COMPANIES ACT 2014 PRESENTATION

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

4. PROVISIONS AVAILABLE FOR AUDITS OF SMALL ENTITIES

In common with many other businesses of our size and nature, we use our auditors to prepare and submit tax returns to the Revenue and to assist with the preparation of the financial statements.

5. COMMON AREAS AND LOCATION

In accordance with the MUD Act 2011, legal title to the common areas of the development have been transferred to the management company. The common areas are not included in these financial statements as they were acquired at no cost and the Directors consider that these assets have no value separate from the residential units.

6. SERVICE CHARGES

There are 18 Units (2024: 18 Units) in the multi-unit development from which the company is entitled to receive service charges. The annual service charge and sinking fund contribution is based on the floor area of the unit (relative to the overall size of the development).

The annual service charge for the year ended 31st March 2025 was €187,324 (2024: €146,645).

7. DEBTORS	2025	2024
	€	€
Trade debtors	184,080	24,936
Other debtors	-	71
Taxation	34	11
Prepayments	1,342	664
	<u>185,456</u>	<u>25,682</u>

The Directors are of the opinion that all service charge arrears are collectable and consequently no provision has been made for any possible bad debts.

8. CREDITORS	2025	2024
Amounts falling due within one year	€	€
Trade creditors	15,475	12,004
Accruals	24,297	6,304
	<u>39,772</u>	<u>18,308</u>

9. SINKING FUND

	€
At 1 April 2024	130,133
Transfer from reserves per budget / interest earned	50,188
Sub Total	<u>180,321</u>
Less expended in the financial year	<u>(24,311)</u>
At 31 March 2025	<u><u>156,010</u></u>

As per section 19(7) of the MUD Act 2011, 'The contributions made to the sinking fund shall be held in a separate account and in a manner, which identifies these funds as belonging to the Sinking fund.'

COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

The Company's deposit bank account has a balance of €65,321. The difference is due to a timing difference arising from late invoicing, which are normally invoiced in April 2024 and October 2024 which were not invoiced until the 26 March 2025. As a result of the late invoicing, the service charges due were not collected for the year which caused a temporary cash flow issue. In order to manage the outgoings of the complex, a transfer was made out of the sinking fund deposit account to the current account in the amount of €65,000. The €65,000 was subsequently refunded on 28 April 2025. The service charges for the year ended 31 March 2025 have been collected amounting to €181,805 to date.

The Board is in the process of rebuilding the sinking fund to meet anticipated future expenditure on the estate of a non-current nature.

10. CAPITAL COMMITMENTS

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

11. RELATED PARTY TRANSACTIONS

The related parties of Coliemore Apartments Designated Activity Company, as defined by section 33.2 of FRS 102 as adapted by Section 1A, the nature of the relationship and the extent of transactions with them are summarized below:

Directors of the company

The Directors of the company were billed service charges on units held by them in the development. The amount outstanding due from directors (connected parties) at the year end was €46,742 (2024: €103). The level of service charges billed was in line with other members and the directors did not receive any favorable conditions. The directors did not receive any remuneration during the year.

Managing Agent

Wyse Property Management were engaged by the directors of the company to act as managing agents, as such they are deemed related party. Transactions entered into between Wyse Property Management Limited and the company are summarized below:

Managing Agent Fees: €13,181 (2024: €13,181).

Secretarial Fees : €656 (2024: €656).

24 Hour Call Centre : €545 (2024: €545).

Building : €2,846 (2024: €1,255).

Miscellaneous charges : €737 (2024: €1,173).

Balance owed at the year end to Wyse Property Management is €437 (2024: €NIL).

12. CONTROLLING INTEREST

The company is governed by its members, all of whom are apartment owners and shareholders. The members are responsible for electing a management body to oversee and administer the affairs of the company.

13. POST-BALANCE SHEET EVENTS

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

14. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved and authorised for issue by the board of directors on 3/8/2026.

COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

NOT COVERED BY THE AUDITORS REPORT

THE FOLLOWING PAGES DO NOT FORM PART OF THE AUDITED FINANCIAL STATEMENTS

COLIEMORE APARTMENTS MANAGEMENT DESIGNATED ACTIVITY COMPANY
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

	2025	2024
	€	€
Income	187,324	147,595
Expenditure		
Emergency Lighting Repairs	-	1,614
Refuse Service	2,712	2,158
Caretaker Services	51,135	48,638
Insurance	11,792	9,485
Powerwashing	987	-
Electricity	7,047	10,993
Window Cleaning	1,316	987
Monthly Cleaning Team	1,708	-
Repairs and Maintenance Booked Out	147	249
Repairs and Maintenance - Building	6,832	7,658
Repairs and Maintenance - Electrical	682	650
Fire Alarm	1,172	1,637
Fire Alarm Improvements	701	-
Repairs and Maintenance - Gates	7,531	2,728
Fire Hydrants	221	221
Drains	363	1,078
Doors and Intercoms	1,809	318
Fobs Charges	749	795
Secretarial Services	656	656
Emergency Service	545	545
Pump Improvements	17,189	-
Water Tank	885	885
Lift Telephone	402	367
Office Telephone and Broadband	1,555	1,520
Vermin Control	421	172
Lift Maintenance	502	502
Lift Improvements and repairs	1,907	2,470
Architect and Surveyor Fees	12,854	2,275
Bank charges	253	137
Sundry	1,736	2,240
Managing Agents Fees	13,181	13,181
Roof repairs	1,112	2,667
Pump maintenance	760	-
AOV maintenance & improvements	1,603	1,341
Cleaning carpets	-	159
Mat Rental	383	21
Tile cleaning & treatment	2,892	-
Pond maintenance	2,987	3,160
Auditor's remuneration	2,245	1,783
	160,972	123,290
Miscellaneous income		
Bank interest	188	54
Net surplus	26,540	24,359

