

**ARAS RIACH MANAGHEMENT COMPANY LTD.
ATHENRY ROAD
LOUGHREA
CO. GALWAY**

COMPANY NO. 439830

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

FOR

YEAR ENDED 31ST MARCH 2025

ARAS RIACH MANAGHEMENT COMPANY LTD.
ATHENRY ROAD
LOUGHREA
CO. GALWAY

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Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows:

	Shares Held	Share Class
Ursula Hughes	1	Ordinary
Rita Fahy	1	Ordinary
Mairead Deeley	1	Ordinary
David Cox	1	Ordinary
Liam Giblin	1	Ordinary
Gary Mc Inerney	1	Ordinary

The directors of the company interest in shares/debentures of any group undertakings of the Company during the financial year are as follows:

None

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COMPANY INFORMATION

DIRECTORS:	Ursula Hughes Rita Fahy Mairead Deeley David Cox Liam Giblin
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SECRETARY:	Rita Fahy
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BANKERS:	Naomh Brendain Credit Union Dunkellin St Loughrea Co. Galway
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SOLICITORS:	Catherine Gormley Newcastle Rd Galway
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REGISTERED OFFICE:	Athenry Rd Loughrea Co. Galway
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COMPANY REG NO:	439830
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BALANCE SHEET AS AT 31ST MARCH 2025 (ABRIDGED)

	2025	2024
	€	€
Current Assets		
Bank	840	1,453
Cash in Hand	6	6
Debtors	6	6
Net Current Assets/(Liabilities)	852	1,465
Creditors	0	0
Total Assets less Current Liabilities	852	1,465
	=====	=====
Capital and Reserves		
Called up share capital	6	6
Sinking Fund	846	1,459
Shareholders' Funds	852	1,465
	=====	=====

We, as Directors of Aras Riach Management Company Ltd., 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 Acts 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 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 the 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

Name: Liam Giblin

Director

Name: David Cox

Director

Date: 10th May 2025

Date: 10th May 2025

ARAS RIACH MANAGHEMENT COMPANY LTD.
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Notes to the Financial Statements for the year ended 31st March 2025

Note 1

Accounting Policies

Accounting policies are consistent with previous years

1.1 Historical Cost Convention

The financial statements are prepared under the historical cost convention

Note 2

	2025	2024
Share Capital		
Authorised Equity		
1,000,000 ordinary shares @ 1	1,000,000	1,000,000
	=====	=====
Allocated called up and		
Fully paid		
6 ordinary shares @ 1	6	6
	=====	=====

Note 3

Cash Flow Statement

A cash flow Statement has not been prepared as the company meets the exemption criteria set out in Financial Reporting Standard No.1