

**LIOS ARD TRALEE OWNERS MANAGEMENT  
COMPANY LIMITED**

**Year ended 31 December 2025**

**LIOS ARD TRALEE OWNERS MANAGEMENT  
COMPANY LIMITED  
YEAR ENDED 31 DECEMBER 2025  
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**LIOS ARD TRALEE OWNERS MANAGEMENT  
COMPANY LIMITED  
COMPANY INFORMATION**

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**Directors** Ms Ruth Colleran

**Secretary** Ms Fiona Tobin

**Company Number** 506583

**Registered Office** 19 Liosard  
Tralee  
Co. Kerry

**Business Address** As above

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**LIOS ARD TRALEE OWNERS MANAGEMENT  
COMPANY LIMITED  
Directors' Report  
FOR THE YEAR ENDED 31 DECEMBER 2025**

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

Year ended 31 December 2025

Ms Ruth Colleran

Ordinary shares	
<u>31 December 2025</u>	<u>1 January 2025</u>
0	0

**LIOS ARD TRALEE OWNERS MANAGEMENT  
COMPANY LIMITED**

***Profit & Loss Account***

***For the Year Ended 31 December 2025***

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	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
<b>Turnover</b>	-	-
Administrative expenses	-	3,016
<b>Operating profit/(loss)</b>	-	3,016
Interest payable and similar charges	-	-
<b>Profit/(Loss) on ordinary activities before taxation</b>	-	3,016
Tax on profit on ordinary activities	-	-
<b>Profit/(Loss) for the year</b>	-	3,016

**LIOS ARD TRALEE OWNERS MANAGEMENT  
COMPANY LIMITED  
BALANCE SHEET  
AS AT 31 December 2025**

	2025		2024	
	€	€	€	€
Fixed Assets	-	-	-	-
<b>Current assets</b>				
Debtors	-	-	-	-
Cash at Bank and In Hand	28		28	
	<u>28</u>		<u>28</u>	
Trade Creditors				
<b>Creditors: Amounts falling due within one year</b>	<u>-</u>		<u>-</u>	
<b>Total assets less current liabilities</b>		<u>28</u>		<u>28</u>
<b>Capital and reserves</b>				
Profit & Loss account		-		-
Called up Share Capital		28		28
		<u>28</u>		<u>28</u>
<b>Members' Funds</b>		<u>28</u>		<u>28</u>

**AUDIT EXEMPTION STATEMENT**

We, as Director and Company Secretary of Liosard Tralee Owners Management Company 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 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

Signature: *Ruth Colleran*  
Name (block capitals): RUTH COLLERAN

Director: RUTH COLLERAN

Date: 10/02/2026

Signature: *Fiona Tobin*

Name (block capitals):

CO SECRETARY: FIONA TOBIN

Date: 10/02/2026

# LIOS ARD TRALEE OWNERS MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

*For the Year Ended 31 December 2025*

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### 1 Reporting Currency

The amounts shown below are reported in euro - the company's functional currency.

### 2 Basis of Preparation

The financial statements have been prepared in accordance with Financial Reporting Standard 102.

### 3 Director's Remuneration

No director's remuneration has been received during 2025 or 2024.

4	Income	2025	2024
		€	€
	<i>Republic of Ireland</i>		
	Management Fee Income	-	-

5	Administrative Expenses	2025	2024
		€	€
	Administrative Expenses is made up of the following:		
	Legal & Secretarial	0	20
	Public Lighting costs	0	0
	Landscaping maintenance	0	0
	<b>Total Administrative Expenses</b>	<b>-</b>	<b>20</b>

6	Interest payable	2025	2024
		€	€
	On Bank Account	0	0

7	Bank	2025	2024
		€	€
	Cash at Bank and In Hand	28	28

**8 Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	€	€
Bank Loans and Overdrafts	-	-
(Release of) Accruals	-	(3,016)
	<u>-</u>	<u>(3,016)</u>
	<u>-</u>	<u>(3,016)</u>

**9 Share Capital**

	<b>2025</b>	<b>2024</b>
Authorised - Share Capital (Par Value €1)	100	100
	<u>100</u>	<u>100</u>
Allotted, called up and fully paid	28	28
	<u>28</u>	<u>28</u>

**10 Employees**

**Number of employees**

There were no employees during the year