

Company Number 404317

**ALEXANDRA BRIDGE MANAGEMENT CLG**  
**c/o CITADEL PROPERTY MANAGEMENT LTD**  
**WHITEMILL INDUSTRIAL ESTATE**  
**WEXFORD**  
**CO WEXFORD**

**ABRIDGED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2025**

# ALEXANDRA BRIDGE MANAGEMENT CLG

## CONTENTS

	Page
Directors and other information	1
Subscribers Report	2
Accountants' report	3
Income & Expenditure and Balance Sheet	4 & 5
Notes to the financial statements including Statement of Accounting Policies	6 - 7

# ALEXANDRA BRIDGE MANAGEMENT CLG

## DIRECTORS AND OTHER INFORMATION

Directors                    Michael O'Shea  
                                  Liam O'Shea  
                                  Shane Pidgeon (resigned 20/01/2025)  
                                  Anthony McAuliffe (appointed 14/05/2025)

Secretary                    Michael O'Shea

Company Number        404317

Registered Office        Citadel Property Management Ltd  
                                  Whitemill Industrial Estate  
                                  Wexford  
                                  Y35 D997

Accountants                Keville Accounting  
                                  Barrack Square  
                                  Drumshanbo  
                                  Co. Leitrim

Bankers                    Allied Irish Bank  
                                  Maynooth  
                                  Co Kildare

# ALEXANDRA BRIDGE MANAGEMENT CLG

## SUBSCRIBERS REPORT

The subscribers of Alexandra Bridge Management CLG are engaged in the provision of property Management Services.

The results for the Year and the Statement of Affairs as at 31/10/2025 are set out on pages 4 and 5.

Deficit for the Year ended 31st October 2025	156 Euro
Revenue Reserves at Beginning of year	1180 Euro
Revenue Reserves at End of Year	1024 Euro

Continuing maintenance of the Properties are planned with its general activities as above

### Subscribers Responsibilities

Company law requires the directors to prepare financial statements for each financial year 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. In preparing those financial statements we are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;

We as Subscribers are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Acts 1963 to 2014. We 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.

Health and Safety. The Subscribers periodically review the Company's Procedures to ensure the compliance with the Safety, Health and Welfare Act 2006.

On behalf of the board

**Michael O'Shea**  
**Director**

**Liam O'Shea**  
**Director**

**Date: 2ND March 2026**

# ALEXANDRA BRIDGE MANAGEMENT CLG

## ACCOUNTANTS REPORT

To the Board of Directors on the unaudited Financial Statements of Alexandra Bridge Management CLG for the year ended 31st October 2025

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have prepared for your approval the financial statements of the Company for the year ended 31st October 2025, which comprise the Income and Expenditure Account, the Balance Sheet, the accounting policies and the related notes from the Company's Accounting records, and from information and explanations you have given us.

This report is made solely to the Bord of Directors of Alexandra Bridge Management CLG in accordance with the terms of our engagement.

Our work has been undertaken solely to prepare for your approval the Financial Statements of Alexandra Bridge Management CLG and state those matters that we have agreed to state to the Board of Directors of Alexandra Bridge Management CLG to the fullest extent permitted by Law, we do not accept or assume responsibility, to anyone other than Alexandra Bridge Management CLG and its Board of Directors, as a body for our work or for this report.

We have carried out this work in accordance with guidance and ethical guidance laid down, by relating to members undertaking the compilation of financial statements.

It is your duty to ensure that Alexandra Bridge Management CLG has kept adequate accounting records, and to prepare Statutory Financial statements, that give a true and fair view of the Assets, Liabilities, Financial position and surplus of Alexandra Bridge Management CLG.

You consider Alexandra Bridge Management CLG is exempt from the statutory audit requirements for the year.

We have not been instructed to carry out an audit or review of the Financial Statements of Alexandra Bridge Management CLG. For this reason we have not verified the accuracy or completeness of the accounting records or information or explanations you have given us, and we do not therefore express any opinion on the Statutory Financial Statements.

Signed:

**Declan Keville**  
**Keville Accounting**  
**Barrack Square**  
**Drumshanbo**  
**Co. Leitrim**

**Date: 2nd March 2026**

# ALEXANDRA BRIDGE MANAGEMENT CLG

## INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST OCTOBER 2025

<b>INCOME</b>	<b>2025</b>	<b>2024</b>
Service Charges Invoiced to Members	206,773	124,402
<b>LESS EXPENDITURE</b>		
Administration Expenses	<u>132,191</u>	<u>95,633</u>
Surplus on Ordinary Activities (Before Interest)	74,582	28,769
Bank Interest & charges	398	417
Sinking fund accrual in year	<u>74,340</u>	<u>28,508</u>
<b>SURPLUS/DEFICIT FOR YEAR</b>	<u><u>(156)</u></u>	<u><u>(156)</u></u>

**Michael O'Shea**  
Director

**Liam O'Shea**  
Director

**Date: 2nd March 2026**

# ALEXANDRA BRIDGE MANAGEMENT CLG

## BALANCE SHEET AS AT 31st OCTOBER 2025

	Notes	2025	€	2024	€
<b>Fixed Assets</b>			470		626
<b>Current Assets</b>					
Service Charges due		70,703		50,419	
Bank Current Account		34,332		11,521	
Sinkin Fund Bank Account		31,566		31,514	
		136,601		93,454	
<b>Current Liabilities and Provisions</b>					
Sinking Fund Accrual		116,819		84,815	
Creditors & Accrued Expenses		19,228	554	8,085	554
<b>Net Current Liabilities</b>			1,024		1,180
<b>Future Liabilities</b>			-		-
<b>Net assets</b>			1,024		1,180
<b>Represented by Revenue Reserves</b>			1,024		1,180

We as Directors of Alexandra Bridge Management CLG 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 Section 358 are satisfied,

(c) the members of the company have not served a notice on the company under Section 334(1) in accordance with Section 334(2)

(d) we acknowledge the company's obligation 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 Section 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 prepared in accordance with Section 353 Companies Act 2014.

The abridged accounts were approved by the Board on 2nd March 2026 and signed on its behalf by

**Michael O'Shea**  
Director

**Liam O'Shea**  
Director

# **ALEXANDRA BRIDGE MANAGEMENT CLG**

## **ACCOUNTING POLICIES YEAR ENDED 31ST OCTOBER 2025**

### **A ACCOUNTING CONVENTION**

The Accounts have been prepared under the Historical Cost Conventions

### **B INCOME**

Income represents subscriptions from the occupiers of the properties under the Management of the Company

### **C FIXED ASSETS**

Fixed Assets are stated at Cost Less Aggregate Depreciation

### **D STOCK**

Stocks are stated at the Lower of Cost or Market Value

# ALEXANDRA BRIDGE MANAGEMENT CLG

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2025

### 1 Surplus before Taxation.

The surplus before Taxation is arrived at after charging;

Insurances and Administration costs		55,024
Maintenance Charges for the Year Ending 31/10/2025		<u>7,688</u>
		<u>62,712</u>

### 2 Interest and Bank Charges

398

### 3 Taxation

0

### 4 Tangible Assets

0

### 5 Current Assets

Service Charges Due	70,703	
Bank Current Account	34,332	
Sinking Fund Bank Account	<u>31,566</u>	<u>136,601</u>

### 6 Current Liabilities

Sinking Fund Accrual	116,819	
Creditors & Accrued Expenses	<u>19,228</u>	<u>136,047</u>

### Approval of the Financial Statements.

The Financial Statements were approved by the Directors on 2nd March 2026

**Michael O'Shea**  
Director

**Liam O'Shea**  
Director