

CV MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE NOT HAVING
A SHARE CAPITAL)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025

**CV MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE NOT HAVING
A SHARE CAPITAL)**

COMPANY INFORMATION

DIRECTORS	JOHN KENNY MAURA KENNY
SECRETARY	JOHN KENNY
BUSINESS ADDRESS	1 CHURCHVIEW MENLOUGH CO. GALWAY
REGISTERED OFFICE	1 CHURCHVIEW MENLOUGH CO. GALWAY
ACCOUNTANTS	HUBERT DARCY & CO TULRUSH BALLINASLOE CO. ROSCOMMON
BANKERS	BANK OF IRELAND MOUNTBELLEW CO. GALWAY

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**CV MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE NOT HAVING
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YEAR ENDED 30TH JUNE 2025**

Directors' Report

The directors present their annual report and unaudited statutory financial statements for the year ended 30th June 2025.

PRINCIPAL ACTIVITIES, BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The company manages the premises at Church View, Menlough, Ballinasloe, Co. Galway. The results for the year and the financial position at the year end were considered satisfactory by the directors.

PRINCIPAL RISKS AND UNCERTAINTIES

The company is exposed to the prevailing economic conditions in Ireland and the principal risk affecting the company is liquidity risk pertaining to the collection of outstanding service charges. Under the mandate of members, the directors are committed to enforcing the policy of collecting all legally enforceable debts to ensure that the company may continue to provide its services and safeguard the common areas for the benefit of all residents and owners.

The company operates solely in the Republic of Ireland, and does not rely on significant borrowings and has little exposure to interest rate risk. The company's policy is to ensure that sufficient resources are available from cash balances, cash flows and the sinking fund to ensure that all current and capital expenditure obligations can be met when they fall due. The company does not foresee any immediate capital funding requirement but should one arise the directors are satisfied that relevant systems are in place to respond accordingly either through the company insurance policy, the sinking fund or by calling a meeting of the members in relation to any further funding requirements.

RESULTS AND DIVIDENDS

The results for the year are set out on page 6.

DIRECTORS AND SECRETARY

This company is limited by guarantee and does not have any share capital. Therefore the directors and secretary who served during the period did not have a beneficial interest in the company.

John Kenny
Maura Kenny

**CV MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
YEAR ENDED 30TH JUNE 2025**

Directors' Report Continued

RESEARCH AND DEVELOPMENT

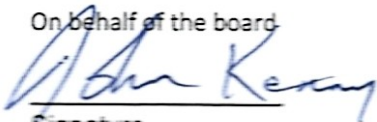
There was no research and development in the period.

ACCOUNTING RECORDS

The Directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep accounting records for the company.

The accounting records are kept at the company registered office, 1 Church View, Menlough, Ballinasloe, Co. Galway.

On behalf of the board



Signature

John Kenny

Director

Date:

25/2/26



Signature

Maura Kenny

Director

25-2-26

**CV MANAGEMENT COMPANY LIMITED
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YEAR ENDED 30TH JUNE 2025**

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the annual report and the statutory financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Company law requires the directors to prepare statutory financial statements for each financial year, which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether the statutory 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
- Prepare the statutory 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 profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the statutory financial statements and directors report comply with the Companies Act 2014. 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.

Directors' declaration on unaudited financial statements

In relation to the statutory financial statements as set out on pages 5 to 8.

- The directors approve these statutory 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 judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have made available to Hubert Darcy & Co. Chartered Accountants, the company's accounting records and provided all the information necessary for 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 30th June 2025.

On behalf of the board


Signature
John Kenny
Director

Date: 25/2/26



Signature
Maura Kenny
Director

25/2/26

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CV MANAGEMENT COMPANY LIMITED - A COMPANY LIMITED BY GUARANTEE

We have compiled the statutory financial statements set out on pages 5 to 8 of CV Management Company Limited for the year ended 30th June 2025.

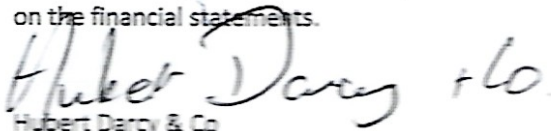
RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND ACCOUNTANTS

As described on page 3 the company's directors are responsible for the financial statements. It is our responsibility to compile the statutory financial statements of CV Management Company Limited from the accounting records, information and explanations supplied to us by the directors.

SCOPE OF WORK

We compiled the statutory financial statements in accordance with the guidance contained in M14 (Revised) Compiling and reporting on statutory financial statements not subject to audit from the accounting records and information and explanations supplied to us by the directors.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.


Hubert Darcy & Co
Chartered Accountants

Date: 25/2/2026


**CV MANAGEMENT COMPANY LIMITED
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2025**

	Notes	2025 €	2024 €
Income	2	4,800	4,000
Administrative Costs		(3,681)	(4,432)
		-----	-----
Profit/(Loss) on ordinary activities before tax		1,119	(432)
Tax on ordinary activities		0	0
Profit/(Loss) retained for year	5	1,119	(432)
Profit brought forward		706	1,138
Profit carried forward		=====	=====
		1,825	706

The notes on pages 7 and 8 form part of these financial statements

The financial statements were approved by the board on

Signed 
John Kenny
Secretary


Maura Kenny
Director

Date: 25/2/26

25/2/26

**CV MANAGEMENT COMPANY LIMITED
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 BALANCE SHEET
 AS AT 30TH JUNE 2025**

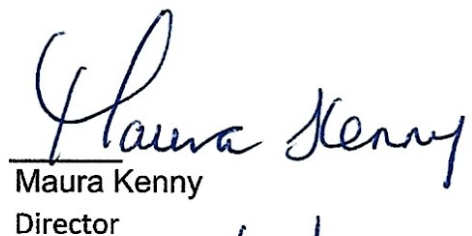
	Notes	2025 €	2024 €
CURRENT ASSETS			
Debtors	3	852	2,356
Cash at bank		3,043	-
		<u>3,895</u>	<u>2,356</u>
CURRENT LIABILITIES			
Creditors and accruals	4	2,070	1,550
Bank		-	100
		<u>2,070</u>	<u>1,650</u>
NET CURRENT ASSETS		<u><u>1,825</u></u>	<u><u>706</u></u>
REPRESENTED BY			
Profit & Loss account	5	1,825	706
		<u>1,825</u>	<u>706</u>

0

The notes on page 7 and 8 form part of these financial statements

Signed


 John Kenny
 Secretary


 Maura Kenny
 Director

Date:

25/2/26

25/2/26

**CV MANAGEMENT COMPANY LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025**

1. ACCOUNTING POLICIES

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Compliance with accounting standards

The financial statements are prepared in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland (Generally Accepted Accounting Practice in Ireland), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Income represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the Republic of Ireland.

3. Debtors	2025	2024
	€	€
Trade Debtors	852	2,356
Less Bad Debt Provision	0	0
	<u>852</u>	<u>2,356</u>

4. Creditors: amounts falling due within one year	2025	2024
	€	€
Accruals and deferred income	<u>2,070</u>	<u>1,550</u>

**CV MANAGEMENT COMPANY LIMITED
 (A COMPANY LIMITED BY GUARANTEE NOT HAVING
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 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30TH JUNE 2025**

5 Statement of movements on profit and loss account

Balance at 1 July 2024	706
Profit for the year	1,119
Balance at 30 June 2025	<u>1,825</u>

6 Reconciliation of movements in funds

	2025	2024
	€	€
Loss for the financial year	1,119	(432)
Opening funds	<u>706</u>	<u>1,138</u>
Closing funds	<u>1,825</u>	<u>706</u>

7 Employees

Number of employees

There were no employees during the year apart from the directors

8 Approval of financial statements

The directors approved the financial statements on the 25th February 2026.