

JOKOP PROPERTY INVESTMENTS LIMITED

Company Number:748182

**Abridged Unaudited Financial Statements
for the financial year ended 30 September 2025**

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JoKop Property Investments Limited

DIRECTOR'S RESPONSIBILITIES STATEMENT

for the financial year ended 30 September 2025

The director is responsible for preparing the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the director to prepare financial statements for each financial year. Under the law, the director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-entities Regime" issued by the Financial Reporting Council.

Under the law, the director must not approve the financial statements unless satisfied that they 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 of the profit or loss of the company for that year and otherwise comply with the Companies Act 2014.

The director is 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 the financial statements to comply with the Companies Act 2014.

The director is also responsible for safeguarding the company's assets and for taking reasonable steps to prevent and detect fraud and other irregularities.

Signed on behalf of the board

Director 

Date: 15 Mar 2026

JoKop Property Investments Limited

BALANCE SHEET

as at 30 September 2025

	2025	2024
	€	€
Fixed Assets		
Tangible assets	341,200	320,000
Current Assets		
Cash and cash equivalents	3,539	18,526
Taxation (prepaid corporation tax)	1,254	-
Total Current Assets	4,793	18,526
Creditors (amounts falling due within one year)		
Corporation tax payable	(202)	-
Net Current Assets	4,591	18,526
Total Assets less Current Liabilities	345,791	338,526
Creditors (amounts falling due after more than one year)	(344,383)	338,531
Amounts owed to group undertakings	(342,790)	(337,530)
Director's loan account	(1,593)	(1,001)
Net Assets	1,408	(5)

I, as Director of JoKop Property Investments Limited, state that:

- These financial statements have been prepared in accordance with the micro-companies' regime;
- The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- The company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied;
- The shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014;
- I acknowledge the company's obligation under the Companies Act 2014 to keep adequate accounting records and prepare financial statements that give a true and fair view of the assets, liabilities and financial position of the company at the end of this financial year and of its profit or loss for such a year and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.
- The company has relied on the specified exemption contained in section 352 of the Companies Act 2014 (as a micro company). The company 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 section 353 of the Companies Act 2014.

The notes on page 5 form part of these abridged financial statements.

Approved by the board and authorised for issue on 6 January 2026 and signed on its behalf by:



Joanna Koprowicz
Director

JoKop Property Investments Limited

NOTES TO THE FINANCIAL STATEMENTS

as at 30 September 2025

General Information

JoKop Property Investments Limited is a company limited by shares incorporated in Ireland. The registered office is 35 Parkside Walk, Balgriffin, Dublin, D13X6EK

Accounting Policies

The financial statements have been prepared in accordance with the Companies Act 2014 and FRS 105 “The Financial Reporting Standard applicable to the Micro-Entities Regime”.

The financial statements have been prepared under the historical cost convention.

The company's principal activity is the holding and management of residential property for rental purposes.

Tangible Assets

Tangible assets comprise residential property and related capital improvements.

Creditors

Amounts owed to group undertakings represent funding provided by a related company for the acquisition and improvement of the property.

The director's loan represents amounts advanced by the director to support the company's activities.

Taxation

Corporation tax is provided at 12.5% on taxable profits.

Related Party Transactions

The company has received funding from a related group company.

Approval of Financial Statements

The financial statements were approved by the board on 6 January 2026.