

Financial Statements 2026

Coiste Feabhsúcháin Cuan Theilinn / Teelin Bay Improvements Committee CLG

(Company Number – 746191 / Tax Reg. Number 4375289LH)

Balance sheet

As at 31 December 2025

Summary of financial position		
	2025 - (€)	2024 - (€)
Income from Government/Local Authorities	00.00	00.00
Income from Other Public Bodies	00.00	00.00
Income from Philanthropic Organisations	00.00	00.00
Income from Donations	00.00	00.00
Income from Bequests	00.00	00.00
Income from Trading and Commercial Activities	00.00	00.00
Income from Other Sources	00.00	00.00
Total Income	00.00	00.00
Expenditure on Salaries & Wages	00.00	00.00
Other Expenditure	00.00	00.00
Total Expenditure	00.00	00.00
Surplus/(Deficit) for the Period	00.00	00.00

Information on assets and liabilities	
	Period of this report (€)
Cash at Bank and In Hand	00.00
Other Assets	00.00
Total Assets	00.00
Total Liabilities	00.00
Net Assets/(Liabilities)	00.00

Capital Items Purchased Current Period:
No items Purchased

Commentary on Finances
Dormant company audit exemption
I/We, as director(s) of Coiste Feabhsúcháin Cuan Theilinn / Teelin Bay Improvements Committee CLG state that:
(a) the company is availing itself of the audit exemption provided for by Chapter 16 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.365(2) are satisfied;
- (c) (c) we acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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;
- (d) (d) we hereby certify that we have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant 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.

Financial Statement prepared on behalf of the board by:

TYPED Name of Signatory: Niall O Ceallaigh
Director Chairperson
Date: 10-03-2026

TYPED Name of Signatory: John Gallagher
Director Treasurer
Date: 10-03-2026

**Note to the Financial Statements -
Coiste Feabhsúcháin Cuan Theilinn / Teelin Bay Improvements Committee CLG -
746191 confirm;**

- Financial records are maintained by the group reflecting all income & expenditure incurred
- No transactions have been incurred with respect to Directors loans or remuneration &
- have no staff employed.