

**Registration number 774891**

**BALLAGHADERREEN LEISURE CENTRE LIMITED**

**Abridged accounts**

**for the period ended 31st December 2025**

# **BALLAGHADERREEN LEISURE CENTRE LIMITED**

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## **BALLAGHADERREEN LEISURE CENTRE LIMITED**

### **Directors and other information**

Directors	Derek Doohan Eleanor Doohan
Secretary	Eleanor Doohan
Company number	774891
Registered office	Barnaboy Brusna Ballaghadereen Co. Roscommon
Accountants	George Gannon & Co Chambers House Ellison Street Castlebar Co. Mayo
Business address	Ballaghadereen Leisure Centre Limited Barnaboy Brusna Ballaghadereen
Bankers	Bank of Ireland Ellison Street Castlebar Co. Mayo

## **BALLAGHADERREEN LEISURE CENTRE LIMITED**

### **Statement of Directors' responsibilities and declaration on unaudited financial statements**

The directors made the following statement in respect of the unaudited financial statements:

#### **General Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

Irish company law requires the directors to prepare financial statements for each financial period 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.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014 and FRS 102 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

#### **Directors' declaration on unaudited financial statements**

In relation to the financial statements as set out on pages 3 to 5 :

- The directors approve these 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 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 George Gannon & Co , Accountants & Taxation Advisors , all the company's accounting records and provided all the information necessary for all 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 period ended 31st December 2025.

On behalf of the board

**Director**  
**Derek Doohan**

**Director**  
**Eleanor Doohan**

**Date: 16th January 2026**

**BALLAGHADERREEN LEISURE CENTRE LIMITED**

**Abridged balance sheet  
as at 31st December 2025**

		2025	
	Notes	€	€
<b>Current assets</b>			
Debtors		100	
Cash at bank and in hand		13,448	
		<hr/>	
		13,548	
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<b>(6,906)</b>	
		<hr/>	
<b>Net current assets</b>			<b>6,642</b>
			<hr/>
<b>Total assets less current liabilities</b>			<b>6,642</b>
			<hr/>
<b>Net assets</b>			<b>6,642</b>
			<hr/>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>		100
Profit and loss account			6,542
			<hr/>
<b>Equity shareholders' funds</b>			<b>6,642</b>
			<hr/>

We as the Directors state that:

(a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "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 section 358 or 358, as appropriate, is complied with,

(c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and

(d) the directors acknowledge the obligations of the company, under the act, to - (i) 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 profits or loss for such a year, and (ii) otherwise comply with the provisions of this Act relating to financial statements so far as they are applicable to the company.

(e) the company has relied on specified exemptions contained in s.352 Companies act 2014; has done so on the grounds that the company is entitled to the benefits of the exemption as a small company and the Abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

Signed on behalf of the board on 16th January 2026

**Director**  
Derek Doohan

**Director**  
Eleanor Doohan

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# BALLAGHADERREEN LEISURE CENTRE LIMITED

## Notes to the abridged financial statements for the period ended 31st December 2025

### 1. Statement of accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### 1.1. Basis of preparation

The accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014 and FRS 102, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

#### Statement of Compliance

The financial statements have been prepared in accordance with FRS 102 " The Financial Reporting Standard applicable in the Republic of Ireland and the UK". These are the first financial statements that comply with FRS 102.

#### 1.2. Cash flow statement

The company meets the size criteria for a small company set by the Companies Act, 2014 and therefore, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

#### 1.3. Turnover Policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

<b>2. Creditors: amounts falling due within one year</b>	<b>2025</b>
	€
<i>Other creditors</i>	
Accruals and deferred income	5,971
<i>Taxation creditors</i>	
Corporation tax	935
	<hr/>
	6,906
	<hr/> <hr/>
<b>3. Share capital</b>	<b>2025</b>
	€
<b>Authorised equity</b>	
1,000,000 Ordinary shares of €1 each	1,000,000
	<hr/> <hr/>
<b>Allotted, called up and fully paid equity</b>	
100 Ordinary shares of €1 each	100
	<hr/> <hr/>

**BALLAGHADERREEN LEISURE CENTRE LIMITED**

**Notes to the abridged financial statements  
for the period ended 31st December 2025**

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**4. APB Ethical Standard - Provisions Available for Small Entities**

In common with many other businesses of our size and nature we use our accountants to prepare and submit returns to the Revenue Commissioners and assist with the preparation of the financial statements.

**5. Accounting Periods**

The current accounts are for a 8 month period ending 31st December 2025.

**6. Approval of financial statements**

The financial statements were approved by the Board on 16th January 2026 and signed on its behalf by

**Director**  
Derek Doohan

**Director**  
Eleanor Doohan