

LARTIGUE VILLAGE MANAGEMENT LIMITED

**UNAUDITED ABRIDGED FINANCIAL STATEMENTS
YEAR ENDED 12/02/2025**

COMPANY NO: 434684

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Lartigue Village Management Limited

DIRECTORS & OTHER INFORMATION

Directors: Mr. Sean McCarthy
Mrs. Mary McCarthy

Secretary: Mrs. Mary McCarthy

Company Number: 434684

Registered Office: Mr. Sean McCarthy, Ahabeg, Lixnaw, Co. Kerry.

Business Address: Lartigue Village, Listowel, Co. Kerry.

Independent Accountants: Loughran & Co., Clash, Tralee, Co. Kerry.

DIRECTORS' RESPONSIBILITIES STATEMENT
for the financial year ended 12 February 2025

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

"General responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the surplus or deficit of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the 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; and
- prepare the 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 surplus or deficit of the company to be determined with reasonable accuracy, enable them to ensure that the 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 financial statements which comprise the Balance Sheet and the related notes:

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 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 Loughran & Co, (Chartered Certified Accountants), all the company's accounting records and provided all the information, books and documents 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 financial year ended 12 February 2025."

Signed on behalf of the board

Sean McCarthy
Director

Mary McCarthy
Director

Lartigue Village Management Limited

BALANCE SHEET AS AT 12/02/2025

	<u>2025</u>	<u>2024</u>
	€	€
<u>Fixed Assets</u>		
Intangible Assets	0	0
Tangible Assets	<u>0</u>	<u>0</u>
	0	0
<u>Current Assets</u>		
Stock	0	0
Debtors/Prepayments	0	0
Bank Current Account	0	0
Cash on Hands	<u>2</u>	<u>2</u>
	2	2
Creditors falling due within one year	<u>0</u>	<u>0</u>
	0	0
Net Current Liabilities	<u>0</u>	<u>0</u>
	0	0
Total Assets less current liabilities	2	2
Creditors falling due after one year	<u>0</u>	<u>0</u>
	0	0
Net Assets	<u><u>2</u></u>	<u><u>2</u></u>
	2	2
<u>Capital/Reserves</u>		
Called-up Share Capital	2	2
Profit/Loss Account	<u>0</u>	<u>0</u>
	2	2
Shareholders funds	<u><u>2</u></u>	<u><u>2</u></u>
	2	2

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as directors of Lartigue Village Management Limited 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 section 365(2) are satisfied;

(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 financial 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;

(d) we hereby certify that we have relied on the specific exemption contained in section 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 section 352 Companies Act 2014. The company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014 and the small companies' regime.

On behalf of the board;

Sean McCarthy
Director

Mary McCarthy
Director

Date..... 01/12/2025

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 12/02/2025

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Fixed Assets & Depreciation

The company does not own any Fixed Assets.

2. Director's & Secretary's Interests

The directors, Sean McCarthy and Mary McCarthy each own 50% of the share capital of the company.

3. Approval of Financial Statements

The Financial Statements were approved by the board on 01/12/2025 and signed on their behalf by;

Sean McCarthy
Director

Mary McCarthy
Director