

SLIEVEMORE HOLIDAY VILLAGE MANAGEMENT CO LTD BY GUARANTEE

Company Registration number: 288775

**Financial Statements
for the financial year ended 31 December 2025**

SLIEVEMORE HOLIDAY VILLAGE MANAGEMENT CO LTD BY GUARANTEE

Contents

	Page
Directors and other information	3
Directors Report	4
Directors' responsibilities statement	5
Income & Expenditure Account	6
Balance Sheet	7
Notes to the Financial Statements	8 & 9

SLIEVEMORE HOLIDAY VILLAGE MANAGEMENT CO LTD BY GUARANTEE

Directors and other information

Directors

Rosemary Callan
Robert Campbell
Jim Jenkinson
James Mangan
Jim O'Sullivan

Secretary

Robert Campbell

Company number

288775

Registered office

Slievemore Holiday Village
Management Company
256 Templeogue Road
Dublin D6W XT28

Business address

Slievemore Holiday Village
Dugort
Achill Island
Co. Mayo

Bankers

Allied Irish Banks
Main Street
Dun Laoghaire
Co. Dublin

SLIEVEMORE HOLIDAY VILLAGE MANAGEMENT CO LTD BY GUARANTEE

Directors Report

The directors present their annual report and the financial statements of the company for the financial year ended 31 December 2025.

Directors

The names of the persons who at any time during the financial year were directors of the company are as follows:

Rosemary Callan
Robert Campbell
Jim Jenkinson
James Mangan
Jim O'Sullivan

Principle Activities

The principal activity of the company is the management of Slievemore Holiday Village.

Principle Risks and Uncertainties

The principal risk to the company is the non-payment of management fees. The directors are confident that this is not an immediate risk to the operation of the company.

Likely Future Developments

The directors are not expecting to make any significant changes in the nature of the business.

Dividends

No dividends are payable by the company.

Events after the end of the reporting period

There were no post balance sheet events of significance

Accounting Records

The measures taken by the directors to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with respect to the keeping of accounting records are the implementation of necessary policies and procedures to record transactions, the engagement of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are located at the Registered Office.

This report was approved by the board of directors on 2 January 2026 and signed on behalf of the board by:



Jim O'Sullivan
Director



Robert Campbell
Director

SLIEVEMORE HOLIDAY VILLAGE MANAGEMENT CO LTD BY GUARANTEE

Directors' responsibilities statement

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 the Republic of Ireland" issued by the Financial Reporting Council and promulgated by the Institute of Certified Public Accountants in Ireland. 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 profit or loss 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 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
- 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 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, enable them to ensure that the financial statements and the directors report comply with the Companies Act 2014 and enable the financial statements to be audited. 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.

FOR AND ON BEHALF OF THE BOARD



Jim O'Sullivan
Director
Date: 2 January 2026



Robert Campbell
Director
Date: 2 January 2026

SLIEVEMORE HOLIDAY VILLAGE MANAGEMENT CO LTD BY GUARANTEE

Income and Expenditure for the financial year ended 31 December 2025 (Continuing Operations)

	Note	2025 €	2024 €
Income	4	33,115	33,060
Expenditure		(27,712)	(26,009)
Surplus/(Deficit) on ordinary activities before taxation		5,403	7,022
Tax on ordinary activities		-	-
Surplus/(Deficit) on ordinary activities after taxation		5,403	7,022

There are no recognised gains or losses other than the surplus or deficit for the above two financial years.

The notes on pages 9 and 10 form part of these financial statements

SLIEVEMORE HOLIDAY VILLAGE MANAGEMENT CO LTD BY GUARANTEE

Balance Sheet at 31 December 2025

	Note	2025 €	2024 €
Current Assets			
Debtors	7	209	-
Bank & Cash		96,205	90,976
		96,415	90,976
Creditors			
Amounts falling due within one year	8	36	-
Net Current Assets		96,379	90,976
Total assets less current liabilities		96,379	90,976
Net Assets		96,379	90,976
Capital and reserves			
Sinking Fund Reserve	9	-	-
Retained Income Reserve	6	96,379	90,976
Members Funds		96,379	90,976

The notes on pages 9 and 10 form part of these financial statements

We, as directors of Slievemore Holiday Village Management CLG, state that:

- 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 s.358 are satisfied,
- the shareholders of the company have not served notice on the company under s.334(1) in accordance with s.334(2),
- we acknowledge the company's obligations under the Companies Act 2014 to 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 profit or loss for such a year and to otherwise comply of the provisions of the Companies Act 2014 relating to financial statements as far as they are applicable to the company.
- The company has relied on the specified exemption contained in s.352 of the Companies Act 2014 (as a micro 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 s.353 Companies Act 2014.

These financial statements were approved by the board of directors on 2 January 2026 and signed on behalf of the board by:



Jim O'Sullivan
Director



Robert Campbell
Director

SLIEVEMORE HOLIDAY VILLAGE MANAGEMENT CO LTD BY GUARANTEE

Notes to the financial statements

Financial Year ended 31 December 2025

1. General Information

The company is a private company limited by guarantee, registered in Ireland. The address of the registered office is 256 Templeogue Road, Dublin D6W XT28.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A, "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit and loss. The financial statements are prepared in euro, which is the functional currency of the entity.

4. Income

Income is measured as the total value of management fees issued in the year less adjustments relating to prior years.

5. Limited by guarantee

The company is one limited by guarantee not having a share capital. The liability of each member in the event of the company being wound up is €2.

6. Retained Income Reserve

	2025	2024
	€	€
At the start of the financial year	90,976	83,954
Surplus/(Deficit) for the financial year	5,403	7,022
Transfer from Sinking Fund Reserve	-	-
At the end of the financial year	96,379	90,976

SLIEVEMORE HOLIDAY VILLAGE MANAGEMENT CO LTD BY GUARANTEE

Notes to the financial statements
Financial Year ended 31 December 2025

7. Debtors	2025	2024
	€	€
Outstanding Management Fees		
Prepayments	8\$-	-
	-	

8. Creditors: amounts falling due within one year

	2025	2024
	€	€
Trade Creditors		
Accruals	36	-

9. Sinking Fund Reserve

	2025	2024
	€	€
Opening Sinking Fund reserve	-	-
Movement during year	-	-
Closing Sinking Fund reserve	=	=

10. Approval of financial statements

The board of directors approved the financial statements for issue on 2 January 2026.

The following page does not form part of the statutory accounts

SLIEVEMORE HOLIDAY VILLAGE MANAGEMENT CO LTD BY GUARANTEE

Detailed Income & Expenditure Financial year ended 31 December 2025

	2025 €	2024 €
Income	33,115	33,060
Expenditure		
Insurance	13,841	13,514
Electricity	2,925	1,482
Waste Disposal	3,646	3,505
Maintenance	1,669	1,391
Grass Cutting	5,500	5,500
Accountancy	-	-
Administration	76	564
Bank Charges	55	54
	(27,712)	26,009
Surplus/(Deficit)	5,403	7,022
Other Income	-	-
Net Surplus/(Deficit)	5,403	7,022