

Glanmire Schoolhouse Management Company Limited

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Glanmire Schoolhouse Management Company Limited

Directors and Other Information

Directors	Mrs. Daphne Spillane Mr. Mark Tyrrell
Secretary	Mrs. Daphne Spillane
Registered Office	43 Rocklands Carrigtwohill Co. Cork T45KW42
Company Number	444836

Glanmire Schoolhouse Management Company Limited

Statement of Directors' Responsibilities and Declaration on Unaudited Financial Statements

These abridged Financial Statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Directors Responsibilities Statement accompanying those financial statements.

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" 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 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 judgments 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 profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors report company 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.

On behalf of the Board

Mrs. Daphne Spillane
Director

Mr. Mark Tyrrell
Director

Date: 13th February 2026

Glanmire Schoolhouse Management Company Limited

Abridged Balance Sheet as at 31st December 2025

	Notes	2025 €	2024 €
Current Assets			
Debtors	3	<u>100</u>	<u>100</u>
Net Current Assets		<u>100</u>	<u>100</u>
Total Assets Less Current Liabilities		<u>100</u>	<u>100</u>
Capital and Reserves			
Called up Share Capital	4	<u>100</u>	<u>100</u>
Equity Shareholders Funds		<u>100</u>	<u>100</u>

These 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'.

We, as directors of Glanmire Schoolhouse Management Company Limited, state that:

- (a) the company is availing itself of 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 the conditions specified in s.358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under s.334 (1) in accordance with s.334 (2),
- (d) 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 with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the 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.

On behalf of the Board

Mrs. Daphne Spillane
Director

Mr. Mark Tyrrell
Director

Date: *13th February 2026*

Glanmire Schoolhouse Management Company Limited

Notes to the Abridged Financial Statements

1. General Information

Glanmire Schoolhouse Management Company Limited is a private company limited by shares, registered in Ireland, company number 444836. The address of the registered office is 43 Rocklands, Carrigtwohill, Co. Cork.

2. Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention and comply with the requirements of Irish Statute comprising the Companies Acts, 2014 and have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.'

The financial statements are prepared in Euro, which is the functional currency of the company.

3. Debtors

	2025	2024
	€	€
Called up share capital not paid	<u>100</u>	<u>100</u>

4. Share Capital

Authorised

100,000 Ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>
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Allotted and Called up

100 ordinary shares of €1 each	<u>100</u>	<u>100</u>
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Glanmire Schoolhouse Management Company Limited

Notes to the Abridged Financial Statements (continued)

5. Directors Interests

The beneficial interest of the Directors and secretary and their families in the share capital of the company as at 1st January 2022 and 31st December 2022 were as follows:

	Ordinary Shares	
	2025	2024
Mrs. Daphne Spillane	50	50
Mr. Mark Tyrrell	50	50

There were no changes in shareholdings between 31st December 2025 and the date of signing the financial statements.