

**Registration number 385276**

**Amelio Management Company Limited**  
**(A Company Limited by Guarantee and not having a Share Capital)**

**Abridged accounts**

**for the year ended 30 April 2025**

**Amelio Management Company Limited**  
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**Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Statement of Directors' Responsibilities	<b>2 - 3</b>
Abridged balance sheet	<b>4 - 5</b>
Notes to the abridged financial statements including Statement of Accounting Policies	<b>6 - 7</b>



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**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 surplus or deficit 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 Acts 2014 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.

**Directors' declaration on unaudited financial statements**

In relation to the financial statements as set out on pages 4 to 7 :

- 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 to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30th April 2025.

**Amelio Management Company Limited**  
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On behalf of the board

**Denjoe O'Donoghue**  
**Director**

**Mary Lynch**  
**Director**

**Date: 8th February 2026**

**Amelio Management Company Limited**  
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**Abridged balance sheet**  
**as at 30 April 2025**

		2025		2024	
Notes	€	€	€	€	€
<b>Current assets</b>					
Debtors	3	400		-	
Cash at bank and in hand		4,150		4,087	
		4,550		4,087	
<b>Net current assets</b>			4,550		4,087
<b>Total assets less current liabilities</b>			4,550		4,087
<b>Net assets</b>			4,550		4,087
<b>Capital and reserves</b>					
Revenue reserves account			4,550		4,087
<b>Members' funds</b>			4,550		4,087

We, as directors of Amelio 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 members 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.

**The notes on pages 6 to 7 form an integral part of these financial statements.**

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(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

**Denjoe O'Donoghue**  
**Director**

**Mary Lynch**  
**Director**

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Amelio Management Company Limited**  
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**Notes to the abridged financial statements**  
**for the year ended 30 April 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 Acts 2014, 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.

**1.2. Cash flow statement**

The company meets the size criteria for a small company set by the Companies (Amendment) Act, 1986 and therefore, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

**1.3. Income Policy**

Income and Expenses are included in the Financial Statements as they become receivable or due. Expenses include VAT where applicable as the company cannot reclaim it.

**2. Tax on profit/(loss) on ordinary activities**

<b>Analysis of charge in period</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
<b>Current tax</b>		
Corporation tax	-	-
	<u>          </u>	<u>          </u>

The company is registered for Corporation Tax. The company is entitled to an exemption from filing its Corporation Tax return and from paying Corporation Tax as it is a property management company. No Corporation Tax charge has been included in the accounts for the year.

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**Notes to the abridged financial statements**  
**for the year ended 30 April 2025**

..... continued

<b>3. Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
Service charges due from residents	400	-
<b>Service Charges:</b>		
Number of property units from which company is entitled to receive service charges	6	6
Aggregate amount of service charges receivable for year:	€2,400	€2,400
Aggregate service charges for current year still outstanding at year end:	-	-
Number of properties in arrears at year end:	1	-
Aggregate amount of service charges outstanding for all years at year end:	€400	-

**4. Company Limited by Guarantee**

The company is a company limited by guarantee not having a share capital. The liability of each member, in the event of the company being wound up is €1.

**5. Accounting Periods**

The current accounts are for a full year. The comparative accounts are for a full year.

**6. Approval of financial statements**

The financial statements were approved by the Board on 8 February 2026 and signed on its behalf by

**Denjoe O'Donoghue**  
**Director**

**Mary Lynch**  
**Director**