

**CRO No. 593051**

**VOCATIONS SOCIETY OF ST. JOSEPH PROPERTY HOLDING COMPANY**  
**LIMITED BY GUARANTEE**  
**23 MERRION SQUARE NORTH,**

**DUBLIN 2.**

**UNAUDITED ABRIDGED FINANCIAL STATEMENTS**

**AS AT 31ST DECEMBER 2025**

**UNAUDITED ABRIDGED FINANCIAL STATEMENTS**

**AS AT 31ST DECEMBER 2025**

**VOCATIONS SOCIETY OF ST. JOSEPH PROPERTY HOLDING COMPANY  
LIMITED BY GUARANTEE**

Reports and Un-audited Financial Statements

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**VOCATIONS SOCIETY OF ST. JOSEPH PROPERTY HOLDING COMPANY  
LIMITED BY GUARANTEE**

**DIRECTORS AND OTHER INFORMATION**

**Directors**

- Marian Fennelly
- John Rooney
- Tony Melia
- Peter Tierney

**Secretary**

- Marian Fennelly

Registered office: - 23 Merrion Square North, Dublin 2.

CRO No. 593051

**VOCATIONS SOCIETY OF ST. JOSEPH PROPERTY HOLDING COMPANY**  
**LIMITED BY GUARANTEE**  
**STATEMENT OF DIRECTORS RESPONSIBILITIES**

**AND DECLARATION ON UN-AUDITED 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 Companies Act 2014 and accounting standards issued by the Financial Reporting Council, including FRS 102, The Financial Reporting Standard applicable in UK and Ireland (Generally Accepted Accounting Practice 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 to the financial year end and of the profit or loss of the company for the financial year and otherwise comply with Companies Act 2014.

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

1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reason for any material departure from those standards.
4. 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 records the transactions of the company, enable at any time the assets, liabilities and 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 comply with Companies Act 2014. They are also responsible for the 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**

**DIRECTOR: Marian Fennelly**

**DIRECTOR: Peter Tierney**

**DATE: 14/02/2025**

**VOCATIONS SOCIETY OF ST. JOSEPH PROPERTY HOLDING COMPANY**  
**LIMITED BY GUARANTEE**

**DIRECTORS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025**

**Activities**

The company has not as yet commenced any activities.

**Meetings**

Meeting are held at 23 Merrion Square, Dublin 2.

**ON BEHALF OF THE BOARD**

**DIRECTOR: Marian Fennelly**

**DIRECTOR: Peter Tierney**

**DATE: 14/02/2025**

**VOCATIONS SOCIETY OF ST. JOSEPH PROPERTY HOLDING COMPANY**  
**LIMITED BY GUARANTEE**

**INCOME & EXPENDITURE FOR THE YEAR ENDED**

**31ST DECEMBER 2025**

**Income**

Nil

**Expenditure**

Nil

**ON BEHALF OF THE BOARD**

**DIRECTOR: Marian Fennelly**

**DIRECTOR: Peter Tierney**

**DATE: 14/02/2025**

**VOCATIONS SOCIETY OF ST. JOSEPH PROPERTY HOLDING COMPANY**  
**LIMITED BY GUARANTEE**

**BALANCE SHEET AS AT 31ST DECEMBER 2025**

**(ABRIDGED)**

|   | Note | <u>2025</u>        |                    | <u>2024</u>        |                    |
|---|------|--------------------|--------------------|--------------------|--------------------|
| <b><u>ASSETS EMPLOYED</u></b>                   |      | <b><u>Euro</u></b> | <b><u>Euro</u></b> | <b><u>Euro</u></b> | <b><u>Euro</u></b> |
| Fixed Assets                                    |      |                    | Nil                |                    | Nil                |
| <b><u>Current Assets</u></b>                    |      |                    |                    |                    |                    |
| Cash at bank and in hand                        |      |                    | <u>Nil</u>         |                    | <u>Nil</u>         |
| <b><u>Current Liabilities</u></b>               |      |                    |                    |                    |                    |
| Creditors                                       |      |                    | <u>Nil</u>         |                    | <u>Nil</u>         |
| Net Current Assets (Liabilities)                |      |                    | <u>Nil</u>         |                    | <u>Nil</u>         |
| Total Assets less Current<br><u>Liabilities</u> |      |                    | <u>Nil</u>         |                    | <u>Nil</u>         |
| <b><u>Financed By</u></b>                       |      |                    |                    |                    |                    |
| Member Funds                                    |      |                    | <u>Nil</u>         |                    | <u>Nil</u>         |

**DIRECTOR: Marian Fennelly**

**DIRECTOR: Peter Tierney**

**DATE: 14/02/2025**

**VOCATIONS SOCIETY OF ST. JOSEPH PROPERTY HOLDING COMPANY**  
**LIMITED BY GUARANTEE**

**BALANCE SHEET AS AT 31ST DECEMBER 2025**

We as directors of SJYPS Trust CLG, 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 it satisfies the conditions specifies in Section 358 of the said Act.
- (c) The members of the company have not served notice on the company under Section 334 (1) in accordance with Section 334 (2).
- (d) We acknowledge the company's obligations under Companies Act 2014, to keep proper books of account and to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profits or loss for such a 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.
- (e) The company has relied on the specific exemption contained in Section 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 Section 353 Companies Act 2014

**DIRECTOR: Marian Fennelly**

**DIRECTOR: Peter Tierney**

**DATE: 14/02/2025**

**VOCATIONS SOCIETY OF ST. JOSEPH PROPERTY HOLDING COMPANY**  
**LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2025**

**1. Accounting Policies**

Basis of Preparation

The Financial Statements are prepared on the going concern basis, and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act, 2014. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash Flow Statement

The company has availed of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is classed as a small company.

Turnover

The company does not trade.

Historical Cost Convention

The financial statements are prepared under the historical cost convention.

**2. Called Up Share Capital**

The company is a company limited by guarantee without a share capital.

**3. Approval of Financial Statements**

The directors approved the shareholders financial statements on 14 /02/2026.