

Mary Street Admin Owners Management CLG

Company Registered Number: 627500

Unaudited Abridged Financial Statements

for the period twelve months

ending 31st August, 2025.

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DIRECTORS' RESPONSIBILITIES STATEMENT

for the year ended 31 August 2025

The directors are responsible for preparing the Directors' 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 Financial Reporting Council.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards 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 and 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.

Signed on behalf of the board

Garry Tomlins

Director

Date : 21-Jan-26

John Woodward

Director / Secretary

Date: 21-Jan-26

Mary Street Admin Owners Management CLG

Balance Sheet as at 31st August 2025

	Notes	31-Aug-2025 €	31-Aug-2024 €
Current assets		7,602	6,113
Creditors: amounts falling due within one year		-	-
Net current assets (liabilities)		7,602	6,113
Total Assets less Current Liabilities		<u>7,602</u>	<u>6,113</u>
Financed By			
Accumulated Surplus / Deficit	4	(2,798)	(2,687)
Sinking Fund	4	10,400	8,800
		<u>7,602</u>	<u>6,113</u>

We the directors of Mary Street Admin Owners Management CLG., state that:

- (a) These financial statements have been prepared in accordance with the micro companies' regime.
- (b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,
- (c) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,
- (d) the members of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014,
- (e) 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 the Companies Act 2014 relating to financial statements so far as they are applicable to the company,
- (f) the company has relied on the specified exemption contained in section 352 as a micro company; We have done so on the ground 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.

Approved by the board on 15th January 2025 and signed on its behalf by:

Garry Tomlins

John Woodward

Director

Director / Secretary

Date : 21-Jan-26

Date: 21-Jan-26

Notes to the Abridged Financial Statements for the period ending 31st August 2025.

1. Accounting Policies

a) Basis of Preparation

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

b) Accounting Convention

The financial statements are prepared under the historical cost convention.

c) Taxation

Current tax is calculated on the profits of the period. Current tax is determined using tax rates (and laws) that have been enacted or substantively enacted by the balance sheet date. Deferred tax is not recognised

2. Status

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding €2.

3. Employees

The average monthly number of employees, including directors, during the year was 0, (2024 - 0).

4. Reconciliation of Movement in Members' Funds

	Total	Accumulated Surplus / (Deficit)	Sinking Fund
	€	€	€
Opening Balance	6,113	(2,687)	8,800
Surplus / (Deficit) for the year	1,489	1,489	-
Transfer to Sinking Fund	-	(1,600)	1,600
Closing Balance	<u>7,602</u>	<u>(2,798)</u>	<u>10,400</u>

5. Capital Commitments

The company had no material capital commitments at the year-end 31-August 2025.

6. Post Balance Sheet Events

There have been no significant events affecting the company since year-end

7. Approval of Financial Statement

The financial statements were approved and authorised for issue by the Board of Directors on 21 January 2026.