

Registration Number 387410

Teer Management Company Limited

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

Directors Report and Financial Statements

For the year ended 30th September 2025

Teer Management Company Limited

(Company limited by guarantee and not having a share capital)

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Teer Management Company Limited

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Directors and other information

Directors Michael O Connell

Ruth O Connell

Secretary Michael O Connell

Company Number 387410

Registered Office 173 Sutton Park

Sutton

Dublin 13

Teer Management Company Limited

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

Directors' Report For the Year Ended 30th September 2025

The Directors present their report and the financial statements for the year ended 30th September 2025.

Principal Activity

The principal activity of the company is property management.

Results

The results for the year are set out on page 6.

Directors' Responsibilities

Irish company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 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 that the financial statements comply with the Irish Companies Acts, 1963 to 2009. 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.

Books of Account

The measures taken by the directors to secure compliance with the company's obligation to keep proper books of account are the use of appropriate systems and procedures, and ensuring that competent persons are responsible for the books of account. The books of account are kept at 173 Sutton Park, Sutton, Dublin 13.

We, as directors of Teer Management Company, 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:

Michael O Connell



Secretary

Ruth O Connell



Director

Date: 23/8/26

23/3/26

Teer Management Company Limited

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Income and Expenditure Account
For the Year Ended 30th September 2025

Notes	2025 €	2024 €
Profit on ordinary activities before taxation	0	0
Tax on profit on ordinary activities	0	0
Profit on ordinary activities after taxation	----- 0	----- 0
Retained profit for the year	----- 0	----- 0

Recognised gains and losses

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

The financial statements were approved by the Board on 1st February 2026 and signed on its behalf by:

On behalf of the Board:

Michael O Connell



Secretary

Date: 23/3/26

Ruth O Connell



Director

23/3/26

Teer Management Company Limited

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Balance Sheet
As at 30th September 2025

Notes	2025 €	2024 €
Capital and Reserves	0	0
	=====	=====

The financial statements were approved by the Board on 1st February 2026 and signed on its behalf by:

On behalf of the Board:

Michael O Connell



Secretary

Date: 23/3/26

Ruth O Connell



Director

23/3/26

Teer Management Company Limited

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Notes to the Financial Statements For the year ended 30th September 2025

1. 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 financial statements have been prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company.

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.

2. There were no employees during the year apart from the directors.

3. Directors of the Company

The present membership of the board is listed on the "Directors and other information" page.

4. Transactions with Directors

There were no related party transactions with the directors during the period.

5. Company 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 €1.

6. Accounting Periods

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

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Notes to the Financial Statements
For the year ended 30th September 2025

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7. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the Board on 1st February 2026.

On behalf of the Board:

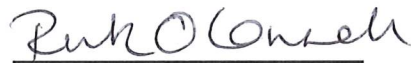
Michael O Connell



Secretary

Date: 23/3/26

Ruth O Connell



Director

23/3/26.