

CRO No.567724

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

Abridged Balance Sheet As At 7 September 2025

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

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**SND Management Company Limited by Guarantee  
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**Directors and other information:**

Directors: Seamus Doherty  
Christy Monaghan

Secretary: Seamus Doherty

Registered Office: 1 Hawthorns  
Buncrana  
Co Donegal

CRO No.567724

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

**Directors' report for the year ended 7 September 2025**

The directors present their report and the accounts for the year ended 7 September 2025.

**Incorporation and change of name**

The company was incorporated on 8<sup>th</sup> September 2015 as SND Management Company Limited by Guarantee. The company commenced trade on 8<sup>th</sup> September 2015.

**Principal activity and business review**

The principal activity of the company is property management.

**Directors of the Company**

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

The original report was approved by the board on 31 March 2025 and signed on its behalf by Seamus Doherty and Christy Monaghan.

**SND Management Company Limited by Guarantee  
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**Statement of directors' responsibilities and declaration on un-audited financial statements**

*General responsibilities*

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 profit or loss of the company for that period.

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 ensure the financial statements comply with the Companies Act, 2014 and all Regulations to be construed as one with those Acts. They are also responsible for ensuring the company otherwise complies with the provisions of those Acts relating to financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

*Directors' declaration on un-audited financial statements*

In relation to the financial statements as set out on pages 4 to 5:

(a) 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 been prepared on the going concern basis on the grounds that the company will continue in business.

(b) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ending 7<sup>th</sup> September 2022.

On behalf of the board

Signed: \_\_\_\_\_ Director                      \_\_\_\_\_ Director  
                    Seamus Doherty    Christy Monaghan

Dated:                      31 March 2025

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

Balance Sheet as at 7 September 2025 (abridged)

<b>Current Assets</b>		<b>2025</b>	<b>2024</b>
		€	€
Debtors	6	1,500	1,350
<b>Creditors: amounts falling due within one year</b>			
Creditors	7	(611)	(611)
		====	===
<b>Net Current assets</b>		889	739
		====	===
<b>Total assets less current liabilities</b>		889	739
<b>Net assets</b>		889	739
		====	===
		<b>2025</b>	<b>2024</b>
Called and Reserves		889	739
		====	=====

We, as Directors of SND Management Company Limited by Guarantee, 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 has relied on the specific exemption contained in section 352 Companies 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014,
- (c) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- (d) the shareholders of the company have not served notice on the company under s.334(1) in accordance with s.334(2),
- (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, liability and financial position 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;

On behalf of the Board



**SND Management Company Limited by Guarantee**  
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**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 accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 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.

**2 Directors of the Company**

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

**3 Company Limited by Guarantee**

The members' liability is limited to the amount they have undertaken to contribute to the assets of the company, in the event it is wound up, not exceeding the amount specified in the memorandum.

**4 Accounting Periods**

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

**5 Tax on profit of ordinary activities**

	<b>2025</b>	2024
	€	€
Current Tax	-	-
	====	====

**6 Debtors**

	<b>2025</b>	2024
	€	€
Management Charges	1,500	1,350
	====	====

**7 Creditors: amounts falling due after one year.**

	<b>2025</b>	2024
	€	€
Trade Creditors	492	492
Corporation Tax	119	119
	====	====
Total	611	611

**5 Approval of financial statements**

The financial statements were approved by the Board on 31 March 2024 and signed on its behalf by

Signed: \_\_\_\_\_ Director                      \_\_\_\_\_ Director

Seamus Doherty

Christy Monaghan

Dated:            27<sup>th</sup> March 2026

