

CRO NO 502955

DEERPARK COMMUNITY CHILDCARE SERVICES CLG

FINANCIAL STATEMENTS for the year ended 31ST AUGUST 2025

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DEERPARK COMMUNITY CHILDCARE SERVICES CLG

Company Information:

Directors	Noreen Brazier Sheila Hickey
Secretary	Noreen Brazier
Bankers	Bank of Ireland Bandon Co Cork
Registered Office	Deerpark Community Centre Deerpark Bandon Co Cork
Accountant	William Irwin 2 Victoria Road Blackrock Cork
CRO NO	502955

DEERPARK COMMUNITY CHILDCARE SERVICES CLG

Report of the Directors for the year ended 31<sup>st</sup> August 2025

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The directors submit their report together with the accounts  
For the year ended 31<sup>st</sup> August 2025.

Principal Activities & Review of the Business

The company is principally engaged in the operation of a pre school  
In the Bandon area..

Results

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

Directors of the Company

The present membership of the board is listed on the Director's  
And other information page.

Future development of the business

The company will continue to engage in the operation of a pre school  
In the Bandon area.

Books of account

The measures taken by the directors to secure compliance with the  
Requirements of section 281 to 285 of the Companies Act 2014 with  
Regard to the keeping of accounting records and the implementation  
Of necessary policies and procedures for recording transactions, the  
Employment of competent accounting personal with appropriate  
Expertise and the provision of adequate resources to the financial function.  
The accounting records of the company are maintained at the registered  
Office.

Events after the end of the reporting period

There have been no events affecting the company since the year end.

The report was approved by the board of directors on the 20th March 2026

Noreen Brazier-Director

Sheila Hickey-Director

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DEERPARK COMMUNITY CHILDCARE SERVICES CLG

Directors responsibilities statement for the year ended 31<sup>st</sup> August 2025

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The directors are responsible for preparing the Director's 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 FRS 102  
"The Financial Reporting Standard applicable in the UK and the Republic of  
Ireland" issued by the Financial Reporting Council and promulgated by the Institute  
Of Chartered Accountants 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 at the  
Financial year end date and of the profit and loss 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 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 these 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 profit or loss  
Of the company to be determined with reasonable accuracy, enable them to ensure that  
The financial statements and Director's 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.

On behalf of the Board

Noreen Brazier-Director

Sheila Hickey-Director

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DEERPARK COMMUNITY CHILDCARE SERVICES CLG

Accountant's Report to the Directors of the Unaudited Financial  
Statements of DEERPARK COMMUNITY CHILDCARE SERVICES CLG  
For the year ended 31<sup>st</sup> August 2025

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I have compiled the financial statements set out on pages 4 to 13 of  
DEERPARK COMMUNITY CHILDCARE SERVICES CLG  
For the year ended 31<sup>st</sup> August 2025  
From the books and records supplied by company.

Respective Responsibilities of Directors and Reporting Accountant

As directors of the company you are responsible for ensuring that the

Statements which give a true and fair view and have been properly  
Prepared in accordance with the Companies Act 2014.

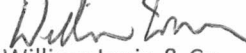
You are responsible for deciding, on an annual basis, whether the company  
Is entitled to avail of the exemption from statutory audit in accordance  
With Companies Act 2014.

It is our responsibility to compile the financial statements of DEERPARK  
COMMUNITY CHILDCARE SERVICES CLG  
For the year ended 31<sup>st</sup> AUGUST 2025 , from the accounting records,  
Information and ex statements ofplanations supplied to us by the company.

SCOPE OF WORK

We have compiled the financial statements in accordance with the ICAI  
Miscellaneous Technical Statement COMPILING and REPORTING on financial  
Statements not subject to Audit M 14- from the accounting records, information  
And explanations supplied to us by the company.

I have not audited or otherwise attempted to verify the accuracy or completeness  
Of such records, information and explanations, and accordingly, express no  
Opinion on the financial statements.

  
William Irwin & Co  
Accountants  
2 Victoria Road  
Blackrock  
Cork

Date: 20<sup>th</sup> March 2026

DEERPARK COMMUNITY CHILDCARE SERVICES CLG

BALANCE SHEET AS AT 31ST AUGUST 2025

	31.8.2025	31.8.2024
TANGIBLE FIXED ASSETS	12,732	12,732
CURRENT ASSETS		
Current Account-Bank	55,424	50,442
CURRENT LIABILITIES		
Creditors note 7	-2,016	-2,317
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NET CURRENT ASETS/(LIABILITIES)	53,408	48,125
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CAPITAL/RESERVES		
Called up Share Capital	0	0
Members Funds	53,408	48,125
	-----	-----
	53,408	48,125
	-----	-----

Audit Exemption Statement

We, as directors of: DEERPARK COMMUNITY CHILDCARE SERVICES CLG

State that:

The company is availing itself of the exemption provided for by Chapter 15 of part 6 of The Companies Act 2014.

The company is availing itself of the exemption on the grounds that the conditions specified in s. 358 are satisfied.

The shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2) and

We acknowledge the companies obligation 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 and 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 has relied on the specified exemption contained in s. 352 Of the Companies Act 2014 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 of the Companies Act 2014.

Noreen Brazier-Director

Sheila Hickey-Director

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## DEERPARK COMMUNITY CHILDCARE SERVICES CLG

Notes to the Financial Statements for the year ended 31<sup>st</sup> August 2025

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### 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 financial statements 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 and those issued by the Accounting Standards Board.

#### 1.2 Income Policy

Income represents the total invoice value, excluding valued added tax, of services made during the year. Turnover is recognized when the significant risks and rewards of ownership of the goods have passed to the buyer, usually on dispatch of the goods.

#### 1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bring the asset into working condition for its

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value, of each asset systematically and is over its expected useful as follows:

Fixtures & Fittings and Equipment 12.5% Straight Line

#### 1.4 Taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

DEERPARK COMMUNITY CHILDCARE SERVICES CLG

Notes to the Financial Statements for the year ended 31<sup>ST</sup> August 2025

2 Income

The total income of the company for the year has been  
Derived from its principal activity wholly undertaken  
In Ireland

3 Employees

No. of Employees  
During the year was

Full time staff	4
Part time	0

Directors/Staff salaries 56,220E

4. Transactions with Directors

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

5. Debtors none

6. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the  
Historical cost basis, as modified by the revaluation of  
Certain financial assets and liabilities.

The financial statements are prepared in euros, which is  
The functional currency of the entity.

DEERPARK COMMUNITY CHILDCARE SERVICES CLG

Notes to the Financial Statements for the  
Year ended 31<sup>st</sup> August 2025

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7 CREDITORS	
Accruals	1,476
CRO	20
Revenue	520
	<hr/>
	2,016

8 Accounting Periods

The accounting period is for a 12 month period ended  
31<sup>st</sup> August 2025

9 Transition to FRS 102

Reconciliation of reserves

No transitional adjustments were required

Reconciliation of profit or loss account for the year

No transitional adjustments were required

10 Approval of Accounting Records

The accounts were approved by the Board

On the 20<sup>th</sup> March 2026

11 Extracts from Directors Report in Accordance with Section 329  
Of the Companies Act 2014.

The directors of the company interest in shares/Debentures of

The company during the financial year are as follows:

The company is a company limited by guarantee and therefore  
Directors do not hold any shareholding in business.

DEERPARK COMMUNITY CHILDCARE SERVICES CLG

Notes to the Accounts for the year ended 31<sup>st</sup> August 2025

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12 Income

Pobal-DCYA	74,934
Fees	220
Donation	320
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	75,474
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