

Company registration number: 292500

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

**Unaudited abridged financial statements
for the financial year ended 31st March 2025**

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

Contents

	Page
Directors responsibilities statement	1
Balance sheet	2
Notes to the abridged financial statements	3

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

Directors responsibilities statement

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Directors Responsibilities Statement accompanying those financial statements.

The directors are responsible for preparing 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 the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-entities regime" 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 or 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 judgments 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 profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements 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

Seamus Neville
Director

Michelle Nolan
Director

Date: 9th February 2026

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

Balance sheet
As at 31st March 2025

Note	2025	€	2024	€
Net assets	_____	-	_____	-
	=====		=====	

The financial statements have been prepared in accordance with the micro companies regime.

We, as directors of Riverchapel Management Company 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 section 358 of the Companies Act 2014 are satisfied;
- the members 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 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 financial 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.
- the company has relied on the specified exemption contained in section 352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

These abridged financial statements were approved by the board of directors on 9th February 2026 and signed on behalf of the board by:

Seamus Neville
Director

Michelle Nolan
Director

The notes on page 3 form part of these abridged financial statements.

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

Notes to the abridged financial statements
Financial year ended 31st March 2025

1. General information

Riverchapel Management Company CLG is a company limited by guarantee, registered in the Republic of Ireland. The address of its registered office is Rockfield House, Spawell Road, Wexford, and its company registration number is 292500.

2. Statement of compliance

These financial statements have been prepared in accordance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

3. Accounting policies

The significant accounting policies adopted by the company and applied consistently in the preparation of these financial statements are as follows:

Basis of preparation

The financial statements have been prepared on the historical cost basis and comply with the provisions available to Micro-entities under FRS 105, and the Companies Act 2014.

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

4. 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.