

Barnland Hill Management Company Ltd
Abridged Unaudited Financial Statements
for the financial year ended 30 April 2025

Company Number: 486286

Barnland Hill Management Company Ltd
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Barnland Hill Management Company Ltd
DIRECTORS AND OTHER INFORMATION

Directors	Natasha Hudson Brid Murphy
Company Secretary	Natasha Hudson
Company Number	486286
Registered Office and Business Address	No. 2 Barnlands Hill The Rock Gorey Co. Wexford Ireland
Accountants	Doyle Associates Chartered Accountants Railway Road Gorey Wexford Y25AW66 Ireland
Bankers	Gorey Credit Union, McDermot Street, Gorey, Co. Wexford.

Barnland Hill Management Company Ltd
BALANCE SHEET

as at 30 April 2025

	Notes	2025 €	2024 €
Current Assets			
Debtors	5	369	370
Cash at bank and in hand		1,429	1,071
		<u>1,798</u>	<u>1,441</u>
Creditors: amounts falling due within one year	6	<u>(1,794)</u>	<u>(1,437)</u>
Net Current Assets		<u>4</u>	<u>4</u>
Total Assets less Current Liabilities		<u><u>4</u></u>	<u><u>4</u></u>
Capital and Reserves			
Called up share capital presented as equity		<u>4</u>	<u>4</u>
Shareholders' Funds		<u><u>4</u></u>	<u><u>4</u></u>

We as Directors of Barnland Hill Management Company Ltd, 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 section 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 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 financial 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,

(e) the company has relied on the specified exemption contained in section 352 Companies Act 2014. The company 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 section 353 Companies Act 2014 and the micro companies' regime.

Approved by the board on 5 February 2026 and signed on its behalf by:

Natasha Hudson
Director



Brid Murphy
Director



Barnland Hill Management Company Ltd

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

1. General Information

Barnland Hill Management Company Ltd is a company limited by shares incorporated in Ireland. The company was incorporated in 2010 and the registered office is No 2 Barnlands Hill, The Rock, Gorey. Co. Wexford. The main purpose of the company is to act as a property management company.

2. Summary of Significant 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.

Statement of compliance

The financial statements of the company for the year ended 30 April 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Turnover

Income represents the total value of service charges receivable during the year.

The company provides maintenance, cleaning and other property management related services in Barnland Hill. These services are provided on a not for profit basis. Annually, an estimate of the cost of providing these services is arrived at by the directors and is presented to the members of the company for their approval. The following accounting policies are applied in recognising this income:

Contributions to meet annual costs

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax.

Sinking Fund contributions

In accordance with Section 19 of the Multi-Unit Development Act 2011 the company has established a building investment fund (sinking fund) to fund non routine maintenance and other non routine costs that may arise from time to time. Sinking fund contributions are recognised as income in the Income & Expenditure account in the period in which the large, non routine repair and maintenance work is undertaken by the company. Sinking fund contributions received and receivable in advance of this work undertaken has been entered into a separate Sinking Fund bank account which is shown as an asset in the Balance Sheet in the Financial Statements.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits

The company has no employees and does not operate a defined contribution pension scheme.

Barnland Hill Management Company Ltd
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
 for the financial year ended 30 April 2025

Taxation**Current Tax**

Current tax is recognised for the amount of corporation tax payable in respect of the taxable profit for the current or past reporting periods using the tax rates and laws that have been enacted or substantively enacted by the reporting date.

Ordinary share capital

The ordinary share capital of the company is presented as equity.

3. Going concern

The directors have considered going concern and they feel they have the ability to continue for the foreseeable future. They continue to prepare and present the accounts on a going concern basis.

4. Employees

The average monthly number of employees, including directors, during the financial year was 0.00|0. (2024 - 0).

5. Debtors

	2025 €	2024 €
Prepayments	369	370

6. Creditors**Amounts falling due within one year**

	2025 €	2024 €
Payments received on account	400	-
Accruals	1,394	1,437
	<u>1,794</u>	<u>1,437</u>

7. Capital commitments

The company had no material capital commitments at the financial year-ended 30 April 2025.

8. Post-Balance Sheet Events

There are no post balance sheet events to affect the company at the time of signing the accounts.

9. Directors Remuneration

The directors act in a voluntary capacity only and are not paid a salary from the company

10. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 5 February 2026.