

**Company registration number: 256341**

**Malthouse Management Limited**  
**Unaudited abridged financial statements**  
**for the financial year ended 30 April 2025**

# Malthouse Management Limited

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## **Malthouse Management Limited**

### **Directors and other information**

<b>Director</b>	William Walters
<b>Secretary</b>	Theresa Fegan
<b>Company number</b>	256341
<b>Registered office</b>	17 Main Street Kinsale Co Cork
<b>Business address</b>	C/o Theresa Fegan 1 The Malthouse Higher O Connell Street Kinsale Co Cork
<b>Accountants</b>	Bambury Fitzgerald & Co 17 Main Street Kinsale Co Cork
<b>Bankers</b>	Allied Irish Banks Pearse Street Kinsale Co Cork
<b>Solicitors</b>	Don Murphy Old Bank House Shandon Street Cork

## **Malthouse Management Limited**

### **Director's 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 Director's Responsibilities Statement accompanying those financial statements.

Company law requires the director to prepare financial statements for each financial year. Under that law, has elected to prepare the financial statements in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (FRS 105).

As such the director is responsible for preparing financial statements in accordance with the provisions of the Companies Act 2014 with which the company is obliged to comply, including the appropriate use of the going concern basis of accounting, which is consistent with those requirements, and having availed of the exemptions to which the company is entitled by virtue of qualifying for the micro companies regime and FRS 105. Thereby, the financial statements are presumed, in law, to give a true and fair view without any consideration of any other circumstances, factors, accounting principles or disclosures.

The director is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the assets, liabilities, financial position and profit or loss of the company and enable to ensure that the financial statements comply with the Companies Act 2014. has general responsibility for taking such steps as are reasonably open to to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

## Malthouse Management Limited

### Balance sheet As at 30 April 2025

	2025	2024
	€	€
Current assets	28,154	21,045
<b>Net current assets</b>	<u>28,154</u>	<u>21,045</u>
<b>Total assets less current liabilities</b>	28,154	21,045
Accruals and deferred income	(4,000)	(3,750)
<b>Net assets</b>	<u><u>24,154</u></u>	<u><u>17,295</u></u>
<b>Capital and reserves</b>	<u><u>24,154</u></u>	<u><u>17,295</u></u>

I, as director of Malthouse Management Limited 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 of the Companies Act 2014 are satisfied;
- (c) 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);
- (d) I 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; and
- (e) 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.

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

These abridged financial statements were approved by the director of the company on 27 March 2026 and signed by:

**William Walters**  
Director

## **Malthouse Management Limited**

### **Notes to the abridged financial statements Financial year ended 30 April 2025**

#### **1. General information**

The company is a private company limited by shares, registered in Ireland. The address of the registered office is 17 Main Street, Kinsale, Co Cork.

#### **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 and measurement bases**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

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