

**Carlisle Avenue Management Company CLG**  
**(A Company Limited by Guarantee and not having Share Capital)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MAY 2025**

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**Carlisle Avenue Management Company CLG  
Company Limited by Guarantee**

**DIRECTORS AND OTHER INFORMATION**

DIRECTORS	Frank Finnigan Desmond Ross Hinds Ross Murphy
SECRETARY	Ross Murphy
BANKERS	Allied Irish Bank 40/42 Ranelagh, Dublin 6
REGISTERED OFFICE	12 Carlisle Avenue, Donnybrook, Dublin 4
BUSINESS ADDRESS	12 Carlisle Avenue, Donnybrook, Dublin 4
REGISTERED NUMBER	174808

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**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025**

**DIRECTORS' REPORT**

The Directors present herewith their report and the unaudited financial statements for the year ended 31 May 2025. The Company is limited by guarantee with no share capital.

**Directors**

The names of the persons who at any time during the financial year were directors of the company are as follows:

Desmond Ross Hinds  
Frank Finnegan  
Ross Murphy

**Principal Activities**

The company managed and will continue to manage the interests of the Carlisle Avenue house owners. Its principal role is the maintenance of the square located at Carlisle Avenue, Donnybrook, Dublin 4, and consideration of matters related to the amenity of the Avenue.

**Review of the business and future developments**

There has been no change in the activities of the company during the year.

**Results for the year and state of affairs as at 31 May 2025.**

The Balance Sheet and Income and Expenditure account for the year ended 31 May 2025 are set out on pages 6 to 11.

The Company had a Surplus of €2,338 for the year.

**Political Donations**

No political donations were made by the company during the year that require disclosure in accordance with the Electoral Act 1997 as amended.

**Important Events since the year end.**

There were no Important events since the year end.

**Accounting Records**

The directors acknowledge their responsibilities under section 281 to section 285 of the Companies Act 2014 to keep adequate accounting records for the company. The accounting records of the company are kept at 17 Carlisle Avenue, Donnybrook, Dublin 4.



Desmond Ross Hinds  
Director



Ross Murphy  
Director

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**FINANANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025**

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the directors' 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 Irish Generally Accepted Accounting Principles. 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 period and otherwise comply with the Companies Act 2014.

In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and 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 reason for any material departure from those standards;
- 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 directors report comply with the Companies Act 2014 and enable the financial statements to be audited. 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.

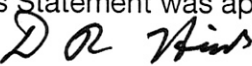
**Directors' declaration on unaudited financial statements**


In relation to the financial statements as set out on pages 3 to 11:

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.

The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the 12 month period ended 31 May 2025.

This Statement was approved by the Directors on 21<sup>st</sup> October 2025.

  
Desmond Ross Hinds  
Director

  
Ross Murphy  
Director

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**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025**

**INCOME AND EXPENDITURE ACCOUNT**

	<b>Note</b>	<b>€</b>	<b>€</b>
	-----	2025	2024
	-----	-----	-----
<b>INCOME</b>			
Subscriptions		4,750	4,750
<b>EXPENDITURE</b>			
Expenses		(2,412)	(2,446)
Taxation		0	0
OPERATING SURPLUS for the Year	4	2,338	2,304

The Operating Surplus arose solely from continuing operations. The company has no other recognised items of income and expenses other than the results for the financial year as set out above.

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**Statement of income and retained earnings**  
**Financial year ended 31 May 2025**

	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
Profit for the financial year	2,338	2,304
<b>Retained earnings at the start of the financial year</b>	<b>12,812</b>	<b>10,508</b>
<b>Retained earnings at the end of the financial year</b>	<b>15,150</b>	<b>12,812</b>

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**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025**  
**BALANCE SHEET**

	<u>Note</u>	€ 2025	€ 2024
<b>CURRENT ASSETS</b>			
Debtors & prepayments	5	6,500	5,520
Cash at Bank		8,821	8,873
		15,321	14,123
<b>CURRENT LIABILITIES</b>			
Creditors: amounts falling due within one year	6	170	1,311
<b>NET CURRENT ASSETS</b>		15,150	12,812
<b>NET ASSETS</b>		15,150	12,812
<b>REPRESENTED BY</b>			
<b>ACCUMULATED SUPPLUS</b>			
Balance forward from Previous Year		12,812	10,508
(Deficit)/Surplus for Year		2,338	2,304
Members funds		15,150	12,812

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 members of the company have not served a notice on the company under s.334(1) in accordance with s.334(2). 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 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. The company has relied on the specified exemptions contained in s.352 Companies Act 2014; it 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 s. 353 Companies Act 2014.

These financial statements were approved by the board of directors on 21 October 2025 and signed on behalf of the board by:



Desmond Ross Hinds  
Director



Ross Murphy  
Director

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**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 General information**

The company is a private company limited by guarantee, registered in Ireland. The address of the registered office is 12 Carlisle Avenue, Donnybrook, Dublin 4.

**2 Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 Section 1A, the Financial Reporting Standard applicable in the Republic of Ireland and in the UK.

**3 Accounting policies and measurement bases**

**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 and investment properties measured at fair value through profit or loss.

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

**Subscriptions**

Subscriptions are management fees for services supplied to house owners in Carlisle Avenue.

**Limited by guarantee**

The directors who served during the year had no interest in the company as it is limited by guarantee not having a share capital.

**Provision for doubtful debts:**

The company makes an estimate of the recoverable value of debtors. The level of provision required is reviewed on an on-going basis.

#### 4 Appropriations of income and expenditure account

	2025	2024
	€	€
At the start of the financial year	12,812	10,508
Surplus for the financial year	<u>2,338</u>	<u>2,304</u>
At the end of the financial year	15,150	12,812

#### 5 Debtors and prepayments

	2025	2024
	€	€
Subscription fee debtors	6,500	5,250

#### 6 Creditors: amounts falling due within one year

	2025	2024
	€	€
Accruals	170	1,311

#### 8 Going Concern

After making enquiries, the Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

## **9 Principal Risks**

The Directors have a risk management strategy in place which involves an annual review of the risks the company faces.

## **7 Approval of financial statements**

The board of directors approved these financial statements on 21 October 2025