

HEALY HOUSE MANAGEMENT LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025

HEALY HOUSE MANAGEMENT LIMITED

CONTENTS

| | Page |
|--|-------------|
| Directors and Other Information | 3 |
| Unaudited Abridged Balance Sheet | 4 |
| Notes to the Unaudited Abridged Financial Statements | 5 - 6 |

HEALY HOUSE MANAGEMENT LIMITED

DIRECTORS AND OTHER INFORMATION

| | |
|--------------------------|--|
| Directors | James Cocoman John Hurley |
| Company Secretary | John Hurley |
| Company Number | 442046 |
| Registered Office | Rathgorragh Kill Co Kildare Ireland |
| Accountants | Owen Sweetman & Company Chartered Accountants 67 Dublin Street Balbriggan Co Dublin Ireland |
| Bankers | Bank of Ireland Main Street Naas Co Kildare Ireland |

**HEALY HOUSE MANAGEMENT LIMITED
UNAUDITED ABRIDGED BALANCE SHEET
AS AT 30 JUNE 2025**

| | 2025 | 2024 |
|--|---------------------|---------------------|
| | € | € |
| Current assets | 7,516 | 6,886 |
| Prepayments and accrued income | 1,875 | 1,917 |
| Net Current Assets | <u>9,391</u> | <u>8,803</u> |
| Total Assets less Current Liabilities | 9,391 | 8,803 |
| Accruals and deferred income | (5,962) | (4,920) |
| Net Assets | <u><u>3,429</u></u> | <u><u>3,883</u></u> |
| Capital and Reserves | <u><u>3,429</u></u> | <u><u>3,883</u></u> |

The unaudited financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We as Directors of Healy House 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 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 unaudited 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 surplus or deficit for such a financial year and to otherwise comply with the provisions of the Companies Act 2014 relating to unaudited 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 (as a micro company). 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 unaudited abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014 and the micro companies' regime.

Approved by the Directors and authorised for issue on 16 February 2025 and signed on its behalf by:

James Cocoman
Director

John Hurley
Director

HEALY HOUSE MANAGEMENT LIMITED

NOTES TO THE UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025

1. GENERAL INFORMATION

The unaudited financial statements comprising the Income and Expenditure Account, the Balance Sheet and the related notes constitute the individual unaudited financial statements of Healy House Management Limited for the financial year ended 30 June 2025.

Healy House Management Limited is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 442046). The registered office is Rathgorragh, Kill, Co. Kildare, which is also the principal place of business of the company.

Currency

The unaudited financial statements have been presented in Euro (€) which is also the functional currency of the 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 unaudited financial statements.

Basis of preparation

The unaudited 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.

Turnover

Income is included in the unaudited financial statements as it become receivable.

Taxation

The company has obtained an exemption from the Revenue Commissioners in respect of corporation tax on the grounds that it is a company not carrying on a business for the purposes of making a profit.

Financial Instruments

Ordinary share capital

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

Cash and cash equivalents

Cash consists of cash on hand and demand deposits.

Other financial assets

Other financial assets, including trade debtors for services provided to customers on short-term credit, are initially measured at the transaction price including transaction costs, and are subsequently measured at the transaction price plus transaction costs not yet recognised, cumulative interest income less repayments and impairment, where there is evidence of impairment.

Other financial liabilities

Other financial liabilities, including trade creditors, are initially measured at transaction price less transaction costs, and are subsequently measured at the transaction price less transaction costs not yet recognised in profit or loss and repayments plus cumulative interest expenses incurred.

Impairment of financial assets

At the end of each reporting year, the company assesses whether there is evidence of impairment of any financial assets, including investments, loans, trade debtors and cash. If there is evidence of impairment, impairment losses are recognised in the Income and Expenditure Account in that financial year.

HEALY HOUSE MANAGEMENT LIMITED
NOTES TO THE UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025

| 3. APPROPRIATION OF UNAUDITED INCOME AND EXPENDITURE ACCOUNT | 2025 | 2024 |
|---|--------------|--------------|
| | € | € |
| Surplus brought forward at the beginning of the financial year | 3,723 | 3,818 |
| Deficit for the financial year | (454) | (95) |
| Surplus carried forward at the end of the financial year | <u>3,269</u> | <u>3,723</u> |

4. POST-BALANCE SHEET EVENTS

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

5. APPROVAL OF UNAUDITED FINANCIAL STATEMENTS

The unaudited financial statements were approved and authorised for issue by the board of directors on 16 February 2025.