

**Directors Report and Financial Statements  
of Alexandra Place Management Company Limited**

**For the year ended  
31st August 2025**

Alexandra Place Management company is a small company as defined by the Companies Act 2014 and is availing itself of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014

# Alexandra Place Management Company Limited

<b>Contents</b>	<b>Page</b>
Directors and other information	2
Directors report	3
Directors' Responsibilities Statement and Declaration on unaudited statutory financial statements	4
Accountants report	5
Profit and loss account	6
Balance sheet	7
Notes forming part of the financial statements	9

# **Alexandra Place Management Company Limited**

## **Directors and other information**

**Directors**

**Derek O'Keeffe  
Eavan O'Keeffe**

**Secretary**

**Eavan O'Keeffe**

**Bank**

**AIB, 66 South Mall, Cork**

**Registered Office**

**2 Alexandra Place,  
St Lukes,  
Cork**

# Alexandra Place Management Company Limited

## Directors Report

The directors present their annual report and unaudited statutory financial statements for the year ended 31 August 2025.

### Principal activities

The Alexandra place management company is a limited company with the sole purpose of managing a building which was converted into 4 apartments. All 4 apartments are occupied by the owners.

All owners of the apartments pay €60 per month into a bank account in the company name. From this account, the company pays for building insurance, electricity for common area lighting and any maintenance.

The company does not have any sales or engage in any research and development. The sole income of the company is from the 4 owner-residents paying €60/month into the company's bank account.

### Post Balance Sheet Events

There were no post balance sheet events.

### Directors

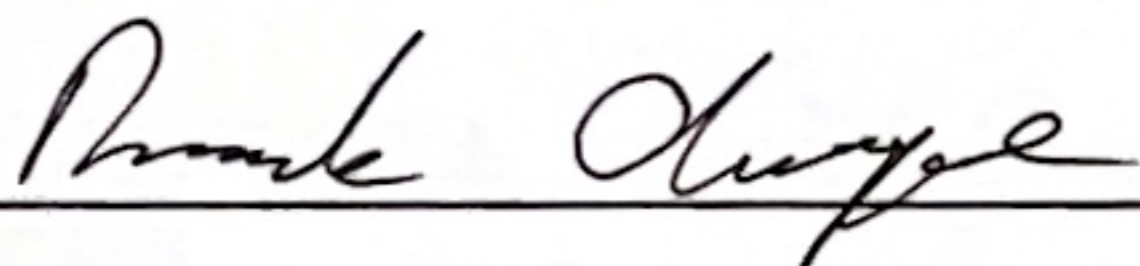
Both directors of the company are residents in the building being managed by the company. Derek O'Keeffe is the owner and occupier of apartment-4, 2 Alexandra place. Eavan O'Keeffe is the owner and occupier of apartment-3, 2 Alexandra place.

### Accounting Records

The Directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep accounting records for the company.

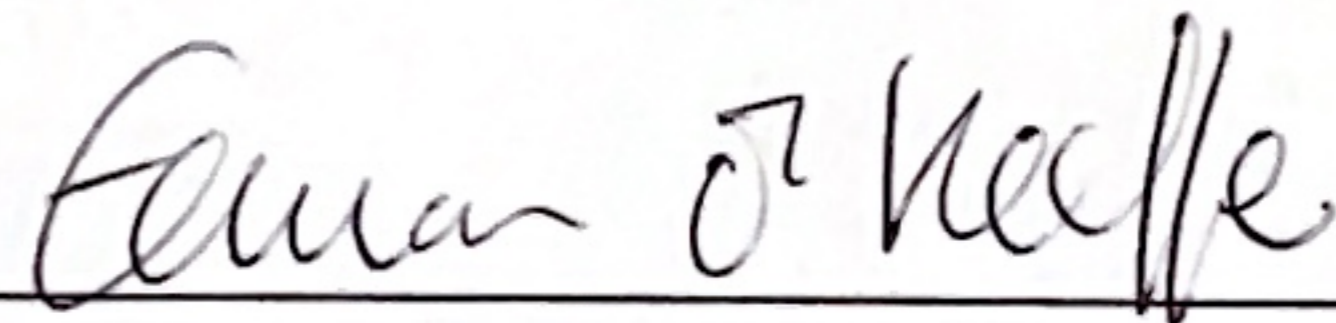
Since the turnover of the company is very small (approx €2500) and the yearly number of transactions is also very small (approx 60-70). We keep our own accounting records and use these to create the balance sheet and profit and loss statements.

On behalf of the board



**Derek O'Keeffe**  
Director

Date 8 - Feb - 2026



**Eavan O'Keeffe**  
Director

Date 08 - FEB - 2026

# Alexandra Place Management Company Limited

## Directors' Responsibilities Statement and Declaration on unaudited statutory financial statements

The directors are responsible for preparing the annual report and the statutory financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council. Company law requires the directors to prepare statutory financial statements for each financial year, which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year 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 statutory 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
- Prepare the statutory financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

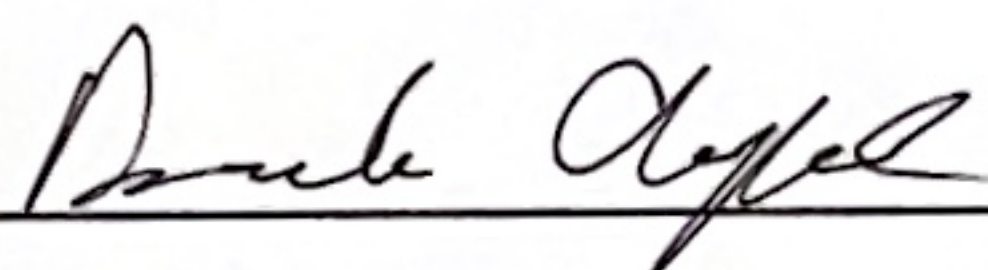
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the statutory financial statements and directors report 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.

### Directors' declaration on unaudited financial statements

In relation to the statutory financial statements. The directors approve these statutory 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.

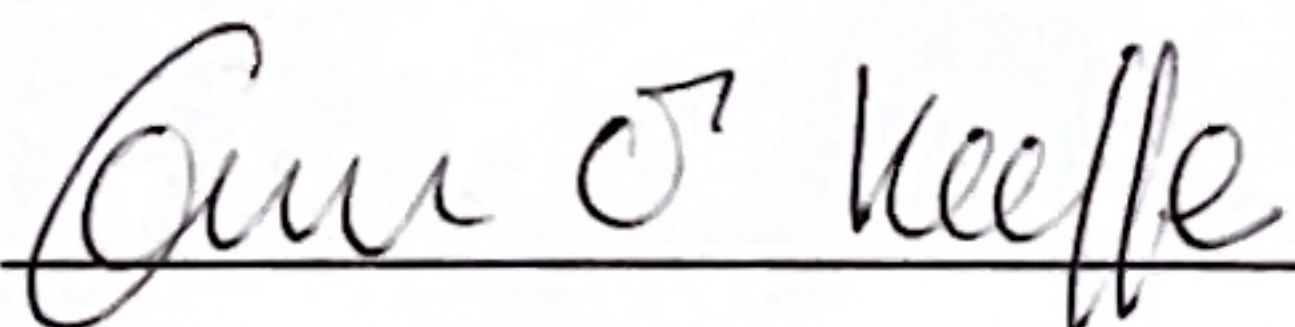
The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st August 2025.

On behalf of the board

  
\_\_\_\_\_

**Derek O'Keeffe**  
Director

Date 8 - Feb - 2026

  
\_\_\_\_\_

**Eavan O'Keeffe**  
Director

Date 08 - FEB - 2026

# **Alexandra Place Management Company Limited**

## **Accountants report**

We, the directors have compiled the statutory financial statements set out in the following pages of Alexandra place management company for the year ended 31st August 2025.

### **Respective Responsibilities of Directors as the Accountants**

As described previously, the company's directors are responsible for the financial statements. It is our responsibility to compile the statutory financial statements of Alexandra place management company from the accounting records, information and explanations recorded by us, the directors.

# Alexandra Place Management Company Limited

## Profit and loss account

For the year ended 31st August, 2025

<b>INCOME</b>		
Members Subs	€3394	
<b>Total Income</b>		<u>€3394</u>
<b>EXPENSES</b>		
Insurance	€2270	
Heat & Light	€528	
Building Maintenance	€0	
Grounds Maintenance	€0	
Bank Charges	€31	
<b>Total Expenses</b>		<u>€2829</u>
<b>NET PROFIT</b>		<b>€ 535</b>

# Alexandra Place Management Company Limited

## Balance sheet

Balance Sheet – at 31st August 2025

	<u>Notes</u>	<u>31st August 2025</u>
<b>Current Assets</b>		
Debitors	€0	€3339
Cash in Bank	€3339	====
<b>Liabilities</b>		
Amounts due	€0	
Called up share capital	€2	€3339
		====
<b>Members funds</b>	€3337	

### Called Up Share Capital 2025

<u>Authorised</u>	
Ordinary Shares of €1 each	€1,000,000
	_____
Issued and fully paid	€2
	_____

# Alexandra Place Management Company Limited

We as Directors of Alexandra place management company limited, state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "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 section 358 or 359, as appropriate, is complied with,
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and
- (d) the directors acknowledge the obligations of the company, under this Act, to—
  - (i) keep adequate accounting records and prepare statutory 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
  - (ii) otherwise comply with the provisions of this Act relating to statutory financial statements so far as they are applicable to the company.

On behalf of the board

Derek O'Keefe

**Derek O'Keefe**  
Director

Date 8 - Feb - 2026

Eavan O'Keefe

**Eavan O'Keefe**  
Director

Date 08 - FEB - 2026

# Alexandra Place Management Company Limited

## Notes to the financial statements

### Basis of Accounting

The Statutory financial statements have been prepared under the historical cost convention.

### Cash flow Statement

The company meets the size criteria for a small company set by the Companies Act 2014 and therefore, in accordance with FRS 1: Cash Flow Statements, it has not prepared a cash flow statement.

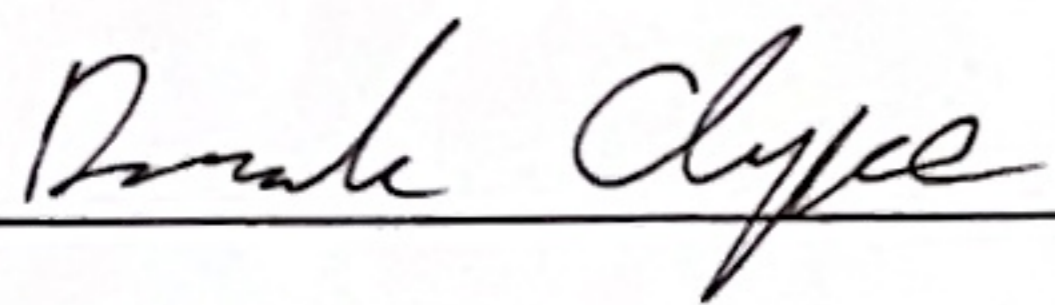
### Reporting Currency

The currency used in these financial statements is the Euro denoted by the symbol €.

### Approval of Financial Statements

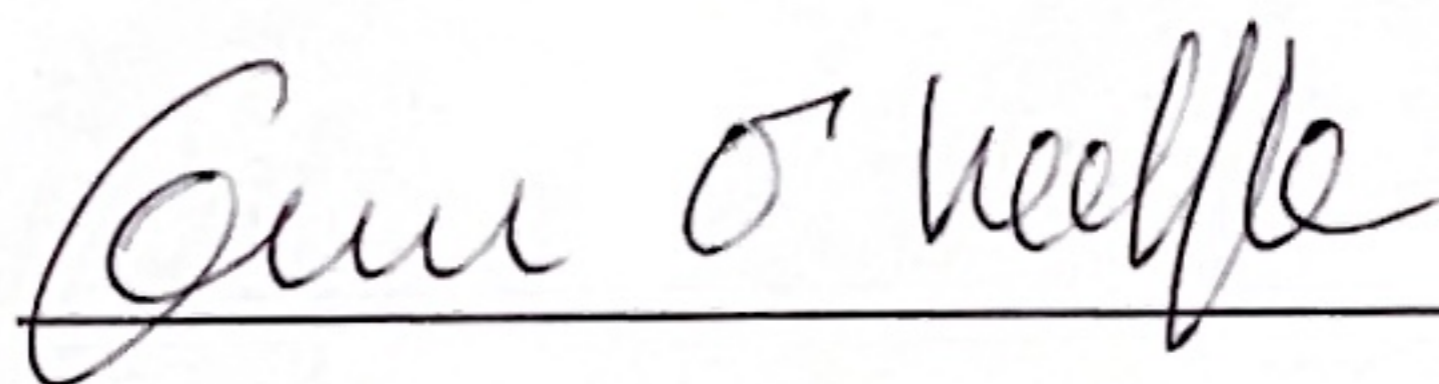
We approve these financial statements and confirm that we are responsible for them. Including selecting the accounting policies and making judgments underlying them. We also confirm that we have made available all relevant accounting records and information for their completion.

On behalf of the board



**Derek O'Keeffe**  
Director

Date 8 - Feb - 2026



**Eavan O'Keeffe**  
Director

Date 08 - FEB - 2026