

Company Number: 761827

**Blocks A C D Adamstown Station Owners' Management Company Limited By
Guarantee**

Abridged Unaudited Financial Statements

**for the financial period from 11 April 2024 (date of incorporation) to 30 September
2025**

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Guarantee
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**Blocks A C D Adamstown Station Owners' Management Company Limited By
Guarantee
DIRECTORS AND OTHER INFORMATION**

Directors	Mark Dunleavy (Appointed 11 April 2024) Leah Monks (Appointed 11 April 2024)
Company Secretary	Mark Dunleavy
Company Number	761827
Registered Office and Business Address	9-11 Upper Baggot Street Dublin 4
Accountants	Manning Financial Consultants Limited T/A Manning & Co. Chartered Accountants Main Street Clane Co. Kildare

Blocks A C D Adamstown Station Owners' Management Company Limited By Guarantee

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial period from 11 April 2024 (date of incorporation) to 30 September 2025

The directors made the following statement in respect of the unaudited financial statements:

"General 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 period. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. 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 period end date and of the surplus or deficit of the company for the financial period and otherwise comply with the Companies Act 2014.

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

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting 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 reasons for any material departure from those standards; and
- 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 surplus or deficit 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. 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 which comprise the Balance Sheet and the related notes:

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 they have made available to Manning Financial Consultants Limited, (Chartered Accountants), all the company's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the financial period from 11 April 2024 (date of incorporation) to 30 September 2025."

Signed on behalf of the board

Mark Dunleavy
Director

5 February 2026

Leah Monks
Director

5 February 2026

Blocks A C D Adamstown Station Owners' Management Company Limited By Guarantee
BALANCE SHEET

as at 30 September 2025

	Notes	Sep 25
		€
Members' Funds		-

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Directors of Blocks A C D Adamstown Station Owners' Management Company Limited By Guarantee, state that -

(a) the company is availing itself of the audit exemption provided for by Chapter 16 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 365(2) are satisfied;

(c) we acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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 period and of its profit or loss for such a financial period 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;

(d) we hereby certify that we have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant 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 it is entitled to the benefit of that exemption as a small company and confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014 and the small companies' regime.

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

Mark Dunleavy
Director

Leah Monks
Director

Blocks A C D Adamstown Station Owners' Management Company Limited By Guarantee

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period from 11 April 2024 (date of incorporation) to 30 September 2025

1. General Information

Blocks A C D Adamstown Station Owners' Management Company Limited By Guarantee is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 761827. The registered office of the company is 9-11, Upper Baggot Street, Dublin 4 which is also the principal place of business of the company. The company is a non-profit making organisation and was solely established for the purposes of taking ownership of, and responsibility for managing, maintaining and repairing the common areas of any property known as Adamstown Station, Station Road, Adamstown, Lucan, Co. Dublin. The 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 financial statements.

Statement of compliance

The financial statements of the company for the financial period ended 30 September 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Taxation and deferred taxation

As a company providing residential property management services to its members on a not for profit basis, the company is entitled to an exemption for corporation tax from the Revenue Commissioners in respect of any tax on operating surpluses. Consequently, no charge for corporation tax is included in these financial statements. The company continues to be liable to corporation tax on any interest income earned in excess of €32.

3. Period of financial statements

The financial statements are for the 17 month 20 days period from 11 April 2024 (date of incorporation) to 30 September 2025.

4. Statement on previous periods

The company did not present financial statements for previous periods.

5. Status

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial period thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

6. Capital commitments

The company had no material capital commitments at the financial period-ended 30 September 2025.

**Blocks A C D Adamstown Station Owners' Management Company Limited By
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NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period from 11 April 2024 (date of incorporation) to 30 September 2025

7. Post-Balance Sheet Events

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

8. Approval of financial statements

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