

St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee
Directors' Report and Unaudited Financial Statements
for the financial year ended 31 March 2025

St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee

CONTENTS

	Page
Directors and Other Information	3
Directors' Report	4
Directors' Responsibilities Statement	5
Accountants' Report	6
Income and Expenditure Account	7
Balance Sheet	8
Reconciliation of Members' Funds	9
Notes to the Financial Statements	10 - 11
Supplementary Information on Trading Statement	13 - 14

St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee DIRECTORS AND OTHER INFORMATION

Directors	Ann Kelly Richard Williams Ciaran Curtis Naomi Curtis Monica Duffy Ann Tynan Paddy Kelly Thomas Scott Brian Kelly
Company Secretary	Tom Scott
Company Number	264471
Registered Office	Crumlin Village Dublin 12
Business Address	St. Mary's (Old Church) Crumlin Village Dublin 12
Accountants	Finn O'Sullivan Certified Public Accountants 1st Floor, Unit 1 Riversdale Industrial Estate, Bluebell Avenue, Dublin Co Dublin D12KH67 Ireland
Bankers	Bank of Ireland Plc. Walkinstown Dublin 12

St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee

DIRECTORS' REPORT

for the financial year ended 31 March 2025

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

Principal Activity

The principal activity of the company continues to be to promote, develop and improve the environment to the community. The directors are satisfied with the Company's performance during the year.

The Company is limited by guarantee not having a share capital.

Principal Risks and Uncertainties

The directors confirm that there is an ongoing process for identifying, evaluating and managing the significant risks faced by the company and that it has been in place for the year under review and up to the date of approval of the financial statements.

Financial Results

The surplus/(deficit) for the financial year amounted to €312 (2024 - €(1,221)).

At the end of the financial year, the company has assets of €7,277 (2024 - €2,965) and liabilities of €4,574 (2024 - €574). The net assets of the company have increased by €312.

Directors and Secretary

The directors who served throughout the financial year were as follows:

Ann Kelly
Richard Williams
Ciaran Curtis
Naomi Curtis
Monica Duffy
Ann Tynan
Paddy Kelly
Thomas Scott
Brian Kelly

The secretary who served throughout the financial year was Tom Scott.

There were no changes in shareholdings between 31 March 2025 and the date of signing the financial statements.

In accordance with the Articles of Association, the directors retire by rotation and, being eligible, offer themselves for re-election.

Future Developments

No future developments have been proposed at present.

Post Balance Sheet Events

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

Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Crumlin Village, Dublin 12.

Signed on behalf of the board

Thomas Scott
Director

Brian Kelly
Director

17 February 2025

St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 March 2025

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 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 year end date and of the surplus or deficit of the company for the financial year 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.

Signed on behalf of the board

Thomas Scott
Director

Brian Kelly
Director

17 February 2025

**St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee
CERTIFIED PUBLIC ACCOUNTANTS REPORT
to the Board of Directors on the Compilation of the unaudited financial
statements of St. Mary's (Crumlin) Restoration Project Company Limited by
Guarantee
for the financial year ended 31 March 2025**

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled for your approval the financial statements of the company for the financial year ended 31 March 2025 as set out on pages 7 to 11 which comprise the Income and Expenditure Account, the Balance Sheet, the Reconciliation of Members' Funds, the Cash Flow Statement and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the Board of Directors of St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and its Board of Directors, as a body, for our work or for this report.

We compiled the financial statements in accordance with the guidance contained in Compilation Engagements Technical Statement and the International Standard on Related Services 4410 (Revised), Compilation Engagements from the accounting records and information and explanations supplied to us by the directors. We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with Section 1A of Financial Reporting Standard 102 ("FRS 102"), the Financial Reporting Standard applicable in the Republic of Ireland and Irish statute comprising the Companies Act 2014. We have complied with relevant ethical requirements, including principles of integrity, objectivity, professional competence and due care.

You have acknowledged on the Balance Sheet for the year ended 31 March 2025 your duty to ensure that St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee. You consider that St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee. For this reason, we have not verified the adequacy, accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

FINN O'SULLIVAN

Certified Public Accountants and Registered Auditors
1st Floor, Unit 1 Riversdale Industrial Estate,
Bluebell Avenue,
Dublin
Co Dublin
D12KH67
Ireland

17 February 2025

St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee INCOME AND EXPENDITURE ACCOUNT

for the financial year ended 31 March 2025

	Notes	2025 €	2024 €
Income		100,000	30,000
Expenditure		(99,688)	(31,221)
Surplus/(deficit) before tax		312	(1,221)
Tax on surplus/(deficit)		-	-
Surplus/(deficit) for the financial year		312	(1,221)
Total comprehensive income		312	(1,221)

Approved by the board on 17 February 2025 and signed on its behalf by:

Thomas Scott
Director

Brian Kelly
Director

St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee

BALANCE SHEET

as at 31 March 2025

	Notes	2025 €	2024 €
Current Assets			
Cash and cash equivalents		7,277	2,965
Creditors: amounts falling due within one year	5	(4,574)	(574)
Net Current Assets		2,703	2,391
Total Assets less Current Liabilities		2,703	2,391
Reserves			
Income and expenditure account		2,703	2,391
Equity attributable to owners of the company		2,703	2,391

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 St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee, 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 members 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 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 the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

Approved by the board on 17 February 2025 and signed on its behalf by:

Thomas Scott
Director

Brian Kelly
Director

St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee
RECONCILIATION OF MEMBERS' FUNDS

as at 31 March 2025

	Retained surplus	Total
	€	€
At 1 April 2023	3,612	3,612
Deficit for the financial year	<u>(1,221)</u>	<u>(1,221)</u>
At 31 March 2024	2,391	2,391
Surplus for the financial year	<u>312</u>	<u>312</u>
At 31 March 2025	<u>2,703</u>	<u>2,703</u>

St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

1. General Information

St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee is a company limited by guarantee incorporated in Ireland

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 year ended 31 March 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 year, 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.

Income

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable income for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Income and Expenditure Account.

3. Departure from Companies Act 2014 Presentation

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

4. Employees

The average monthly number of employees, including directors, during the financial year was 0.00, (2024 - 0).

5. Creditors

Amounts falling due within one year

	2025	2024
	€	€
Trade creditors	4,574	574

St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

6. 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 year thereafter for the payment of the debts and liabilities of the company contracted before they ceased to be members and 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.

7. Capital commitments

The company had no material capital commitments at the financial year-ended 31 March 2025.

8. Post-Balance Sheet Events

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

9. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 17 February 2025.

ST. MARY'S (CRUMLIN) RESTORATION PROJECT COMPANY LIMITED BY GUARANTEE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
TRADING STATEMENT
for the financial year ended 31 March 2025

	Schedule	2025 €	2024 €
Income		<u>100,000</u>	<u>30,000</u>
Gross surplus Percentage		<u>100.0%</u>	<u>100.0%</u>
Overhead expenses	1	<u>(99,688)</u>	<u>(31,221)</u>
Net surplus/(deficit)		<u><u>312</u></u>	<u><u>(1,221)</u></u>

St. Mary's (Crumlin) Restoration Project Company Limited by Guarantee
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
SCHEDULE 1 : OVERHEAD EXPENSES
for the financial year ended 31 March 2025

	2025 €	2024 €
Administration Expenses		
Repairs and maintenance	99,000	30,044
Accountancy	512	574
Bank charges	143	63
General expenses	33	540
	<u>99,688</u>	<u>31,221</u>