

Company Nbr: 767202

**GLENAMUCK BUNGALOWS OWNERS' MANAGEMENT CLG
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)**

**Abridged Unaudited Financial Statements
for the PERIOD FROM 04 July 2024 TO 30 JUNE 2025**

GLENAMUCK BUNGALOWS OWNERS' MANAGEMENT CLG
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

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GLENAMUCK BUNGALOWS OWNERS' MANAGEMENT CLG
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

ABRIDGED UNAUDITED BALANCE SHEET

as at 30 June 2025

Notes	June 25 €
Current Assets	
Debtors and prepayments	90
Cash at bank and in hand	2,438
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	2,528
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Creditors: Amounts falling due within one year	(1,808)
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Net Current Assets	720
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Total Assets less Current Liabilities	720
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Capital and Reserves	
Income statement	720
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Members Funds	720
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The financial statements have been prepared in accordance with the micro companies' regime.

We as Directors of Glenamuck Bungalows Owners Management Company CLG, 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 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.

We, as directors state that we have relied on the specified exemption contained in Section 352 of the Companies Act 2014 (as a micro company); has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged Financial Statements have been properly prepared in accordance with Section 353 of the Companies Act 2014.

These Financial Statements were approved by the directors and authorised for issue on 20 February 2026 and are signed on its behalf by:

Ann Broderick
Director

Barry Cunningham
Director

GLENAMUCK BUNGALOWS OWNERS' MANAGEMENT CLG
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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD TO 30 JUNE 2025

1.General Information

Glenamuck Bungalows Owners' Management Company CLG is a company limited by guarantee incorporated in The Republic of Ireland. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2.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.

Statements of compliance

The financial statements of the company for the period from 4 July 2024 to 30 June 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Ireland" (FRS 105).

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

Income

Income represents the value of service charges receivable during the period.

Cashflow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a cashflow statement as the company is classed as a small company.

Taxation and deferred taxation

As the company provides a residential property management service to its members on a not for profit basis the company is not liable for corporation tax and consequently no charge for tax on any operating surplus is provided for in the financial statements.

Accounting period

These accounts cover the period from date of incorporation of the company on 4 July 2024 to 30 June 2025.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD TO 30 JUNE 2025

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 the financial statements as the company is a not-for-profit entity.

4. Going concern:

The directors have prepared the financial statements on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future.

5. Critical accounting judgement and estimates:

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to the accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both the current and future periods.

6. Income:

The whole of the company's income is attributable to its activities in The Republic of Ireland and is derived from the principal activity of the provision of certain estate management services at Glenamuck. Co. Dublin.

7. 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 of the costs, charges and expenses of winding up, such amounts as may be required not exceeding €1.

9. Capital commitments:

The company had no material capital commitments at the 30 June 2025.

11. Approval of financial statements

The financial statements were approved by the Directors on 20 February 2026.