

LEICESTER COURT MANAGEMENT LIMITED
DIRECTORS' STATEMENT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Contents

	Page
Directors and other information	1
Directors responsibilities statement	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5-6

Leicester Court Management Limited

Directors and other information

Directors	Noeleen Kelly John O'Sullivan Margaret Maher Padraig Carroll Mary McElroy Michael Finnan Morgan Quinn
Secretary	John O Sullivan
Company Number	199573
Registered Office	Leicester Court Leicester Avenue Rathgar Dublin 6
Business Address	Leicester Court Leicester Avenue Rathgar Dublin 6
Bankers	Bank of Ireland St. Stephen's Green Dublin 2

Leicester Court Management Limited

Directors responsibilities statement

The directors are responsible for preparing the financial statements in accordance with Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, they have elected to prepare the financial statements in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (FRS 105), issued by the Financial Reporting Council ("relevant financial reporting framework").

As such the directors are responsible for preparing financial statements in accordance with the provisions of the Companies Act 2014 with which the company is obliged to comply, including the appropriate use of the going concern basis of accounting, which is consistent with those requirements, and having availed of the exemptions to which the company is entitled by virtue of qualifying for the micro companies regime and FRS 105. Thereby, the financial statements are presumed, in law, to give a true and fair view without any consideration of any other circumstances, factors, accounting principles or disclosures.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly record and explain 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, enable them to ensure those financial statements so prepared to be audited. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the Republic of Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Leicester Court Management Limited

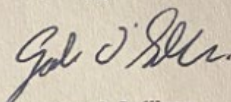
Balance Sheet			
As at 31 December 2025			
	Notes	2025 €	2024 €
Current assets		21,159	14,936
Prepayments and accrued income		3,854	3,308
		25,013	18,244
Net current assets			
Total Assets less Current Liabilities		25,013	18,244
Accruals and deferred income		(1,045)	(1,144)
		23,968	17,100
Net assets		23,968	17,100
Capital and reserves		23,968	17,100

Date:

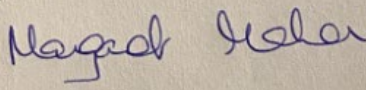
The company has relied on the specified exemption contained in section 352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements have been prepared in accordance with the micro companies regime.

These financial statements were approved by the board of directors on 7th March 2025 and signed on behalf of the board by:



John O Sullivan
Director



Margaret Maher
Director

These financial statements were approved by the board of directors on 25 Febraury 2026

Leicester Court Management Limited

Notes to the Financial Statements year ended 31 December 2025

1. General Information

The financial statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of Leicester Court Management Limited for the financial year ended 31 December 2025.

The company 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 199573). The address of the registered office is Leicester Court, Leicester Avenue, Rathgar, Dublin 6, which is also the principal place of business of the company. The company collects annual maintenance fees in respect of a block of eight apartments and manages the relevant expenses associated with this property located at Leicester Court, Rathgar, Dublin 6.

Currency

The financial statements have been presented in the Euro currency (€).

2. Statement of compliance

These financial statements have been prepared in accordance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

3. 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.

Basis of preparation

The 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 (the Act) and FRS 105 The Financial Reporting Standard applicable to the Micro-Entities Regime issued by Financial Reporting Council. The company qualifies as a micro company for the period as defined by section 280D of the Act, in respect of the financial year and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Act and FRS 105.

Income

Income is measured at the fair value of management fees received or receivable.

Leicester Court Management Limited

Notes to the Financial Statements (continued) year ended 31 December 2025

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.

4. Appropriations of profit and loss account

	2025	2024
	€	€
At the start of the financial year/ period	17,090	17,147
Profit/(Loss) for the year	6,868	(57)
	<u>23,958</u>	<u>17,090</u>
	=====	=====

5. Share Capital

	2025	2024
	€	€
Authorised Equity		
100 Ordinary Shares of €1.27 each	127	127
	<u>127</u>	<u>127</u>
	=====	=====
Allotted, called up and fully paid.		
8 Ordinary shares of €1.27 each	10	10
	<u>10</u>	<u>10</u>
	=====	=====

6. Common areas

The title to the common areas of Leicester Court have been transferred to Leicester Court Management Ltd.

7. Building Investment Fund

The company currently has a balance of €0 in the building investment fund (sinking fund) to provide for capital expenditure which may be required at a later date.