
THE RECOVERY TOUR CLG

(A COMPANY LIMITED BY GUARANTEE, WITHOUT A SHARE CAPITAL)

Financial Statements & Accounts
Year Ended
29th September 2025

Company Registration Number 737643

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THE RECOVERY TOUR
A COMPANY LIMITED BY GUARANTEE, WITHOUT A SHARE CAPITAL)

DIRECTORS AND OTHER INFORMATION

| | |
|-----------------------------|--|
| Directors | Catherine McCann Marie Shannon |
| Secretary | Stephanie Reidy |
| Accountants | R McNabb Green road Sligo |
| Bankers | Bank of Ireland Stephen Street Sligo |
| Registered Office | Milltown Drumcliffe Sligo |
| Company Registration Number | 737643 |

THE RECOVERY TOUR CLG
A COMPANY LIMITED BY GUARANTEE, WITHOUT A SHARE CAPITAL)

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR ENDED 29TH September 2025

The following accounting policies have been applied consistently in dealing with items that are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements are the on-going concern basis and in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Acts 1963 to 2009.

Turnover

Turnover represents net sales to customers and excludes VAT.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at historic cost less accumulated depreciation.

The charge for depreciation is calculated to write down the cost of assets to their estimated residual value by equal annual instalments over their expected useful lives which are as follows:

| | |
|---------------------|---------|
| Equipment | 8 Years |
| Fixtures & Fittings | 8 years |

Balance Sheet as at September 29th.

| | Note | € | 2025 € |
|---------------------------------------|------|------------|------------|
| <u>Sundry Assets</u> | | | 0 |
| <u>Current Assets</u> | | | |
| Bank Accounts | | 79 | |
| | | <u>79</u> | |
| <u>Current Liabilities</u> | | | |
| Creditors & Accruals | | 255 | |
| | | <u>255</u> | |
| Net Current Assets | | | 176 |
| Total Assets less Current Liabilities | | | <u>176</u> |
| Reserves | | | € |
| Income Statement | | | 176 |
| | | | 0 |
| <u>Members Funds</u> | | | <u>176</u> |

We, as director(s) of The Recovery Tour 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 s.358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.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 Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,
- (e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

Approved by:
Director
Marie Shannon

Director
Catherine McCann

21/10/ 2025

**The Recovery Tour (A COMPANY LIMITED BY GUARANTEE, WITHOUT A SHARE CAPITAL)
DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED
29TH 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 year. Under the 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 and promulgated by Chartered Accountants Ireland. 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 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 and 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 R. McNabb & Company 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 year ended 30 June 2022."

Signed on behalf of the board :

Approved by:
Director
Marie Shannon

Director
Catherine McCann

21/10/ 2025

**The Recovery Tour (A COMPANY LIMITED BY GUARANTEE, WITHOUT A SHARE CAPITAL)
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED
ABRIDGED FINANCIAL STATEMENTS OF The Recovery Tour CLG FOR THE YEAR
ENDED 29th September 2025**

In accordance with our engagement letter dated 1 March 2023 and in order to assist you to fulfil your duties under the Companies Act 2014, we have prepared for your approval the abridged financial statements of the company for the year ended 30 June 2022 which comprise the Balance Sheet and the related notes from the company's accounting records and information and explanations you have given to us.

This report is made solely to the Board of Directors of The Recovery Tour CLG, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the abridged financial statements of The Recovery Tour CLG and state those matters that we have agreed to state to the Board of Directors of The Recovery Tour CLG, as a body, in this report in accordance with the guidance of Chartered Accountants Ireland. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Recovery Tour CLG and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Recovery Tour CLG 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 The Recovery Tour CLG. You consider that The Recovery Tour CLG is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abridged financial statements of The Recovery Tour CLG. For this reason, we have not verified the 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 abridged financial statements.

R.McNabb & Co.
Accountants, Green Rd
Sligo

**October
21TH 2025**