

Stableford Management Company Limited by Guarantee

Directors' Report

and

Unaudited Financial Statements

for the financial year

ended 31 March 2025

, Stableford Management Company Limited by Guarantee

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Stableford Management Company Limited by Guarantee
DIRECTORS AND OTHER INFORMATION

Directors

Kevin Bary
Catherine Weir
Mary Purcell
Michael Nolan
Philip Butterly
Paul Scully
Marian
Walsh
David Warde

Company Secretary

Kevin Barry

Company Number

310515

Registered Office and Business Address

6 Stableford
Kilpatrick
Cleaboy
Mullingar
Co. Westmeath.

Stableford Management 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 company has never traded. The directors are not expecting to make any significant changes in the nature of the business in the near future.

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

Financial Results

The surplus for the financial year amounted to €0 (2024: €0),

Directors and Secretary

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

Kevin Barry
Catherine Weir

Mary Purcell
Michael Nolan
Philip Butterly
Paul Scully
Marian Walsh
David Warde

The secretary who served throughout the financial year was Kevin Barry.

In accordance with the Company's Constitution, at the first annual general meeting of the Company, all of the directors shall retire from office and at the annual general meeting in every subsequent year one-third of the directors for the time being, shall retire from office. A retiring director shall be eligible for re-election.

Post Balance Sheet Events

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

Multi-Unit Development Act 2011

In compliance with the Multi-Unit Development Act 2011, the directors wish to make the following disclosures.

1. A statement of income and expenditure has been included on page 7 of these financial statements.
2. A statement of assets and liabilities of the company has been included on page 8 of these financial statements.
3. The unit owners did not pay the management fees and have undertaken to administer the affairs of the estate separately hence.
 - The annual service charge for the year ended 31st March 2025 was €0. (2024: €0)
 - There was no sinking fund account in operation for the year ended 31st March 2025.
 - The directors have no plans to initiate expenditure on the refurbishment, improvement, or maintenance of a non-recurring nature during the year ended 31st March 2025,
 - There was no insurance paid by the company.

Accounting Records

The Directors of Stableford Management Company Limited by Guarantee, a non-trading company, ensure that the necessary statutory books are maintained in accordance with Sections 281 and 285 of the Companies Act 2014 at the company's office at No 6 Stableford, Kilpatrick, Mullingar, Co. Westmeath.

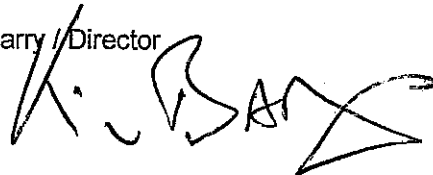
Signed on behalf of the Board.

Catherine Weir
Director



Dated this 15 day of Nov 2025

Kevin Barry / Director



Dated this 15 day of Nov 2025

Stableford Management Company Limited by Guarantee
DIRECTORS' RESPONSIBILITIES STATEMENT
for the financial year ended 31 March 2025

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. 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.

Revision of the Directors' Report by Supplementary Note

This supplementary note is included where the reason for revision is a correction to the directors' report, in the case where additional information does not affect other information included in the report. The correction is in respect of Fixed Assets, being the property in the ownership of the company having been transferred to the Company by the liquidator of the previous owner for consideration of €1.27.

This note revises in certain respects the original Directors' Report and now forms a part of the original Directors' Report for each, and every year from year ended 31 March 2007 to 31 March 2023. (2023)

Directors' declaration on unaudited financial statements

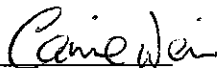
In relation to the financial statements which comprise the Income Statement, the Balance Sheet, the Cash Flow Statement and notes:

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 Vincent Fox & Company, all the company's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

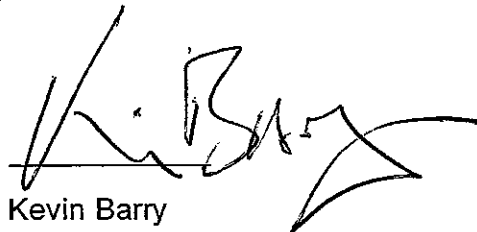
The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the financial year ended 31 March 2025

Signed on behalf of the board



Catherine Weir
Director

Date 15/4/2025



Kevin Barry
Secretary

Date 19/4/2025

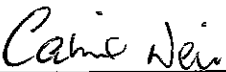
Stableford Management Company Limited by Guarantee

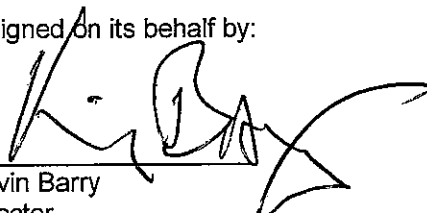
INCOME STATEMENT

for the financial year ended 31 March 2025

	Notes	2025 €	2024 €
Profit before taxation		0	0
Tax on profit		0	0
Profit for the financial year		<u>0</u>	<u>0</u>
Total comprehensive income			

Approved by the board on 15 day of ~~Nov~~ Nov 2025 and signed on its behalf by:


Catherine Weir
Director


Kevin Barry
Director

Stableford Management Company Limited by Guarantee
BALANCE SHEET

as at 31 March 2025

	Notes	2025 €	2024 €
Equity attributable to owners of the company		<u>1</u>	<u>1</u>

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 Stableford Management 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,

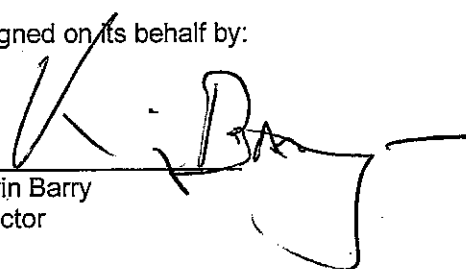
(b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,

(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 15 day of November 2025 and signed on its behalf by:


Catherine Weir
Director


Kevin Barry
Director

Stableford Management Company Company Limited by Guarantee

CASH FLOW STATEMENT

for the financial year ended 31 March 2025

	Notes	2025 €	2024 €
Cash flows from operating activities		0	0
Cash generated from operations.		0	0
		<hr/>	<hr/>
Cash and cash equivalents at end of financial year		0	0
		<hr/>	<hr/>

Stableford Management Company Limited by Guarantee

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

1. General Information

Stableford Management Company Limited by Guarantee is a company limited by guarantee incorporated in the Republic of 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.

Taxation

The company is registered for Corporation Tax however it is not required to file annual returns unless requested to do so by Revenue.

3. Employees

This company has no employees.

4. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 15th day of November 2025.