

Barlough Property Management Co. Limited
Unaudited Financial Statements 01/01/2025 to 31/12/2025

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Names of Directors and Other Information

Company Registration No: 440332

Directors: Tony Morrissey and James J Phelan

Registered Office: 5 Carraigmor, Cullenstown Strand, Duncormack, Co. Wexford.
Y35 HP44

Secretary: James J Phelan

Auditor: Nil

Bankers: Permanent TSB, The Bushels, Cornmarket, Wexford, Co. Wexford

Solicitors: Dominic Dowling Solicitors, 37 Castle Street, Dalkey. Co. Dublin.

Extract from Directors report in accordance with section 329 of the Companies Act 2014
(Note not to be included on report: give details of any shares or debentures held by the director of the company or any group undertakings of the company during the financial year)
The directors of the company interests in shares/debentures of the company during the financial year are as follows;

Tony Morrissey holds 10 ordinary shares,
James J Phelan holds 20 ordinary shares.

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows - nil.

Barlough Property Management Co. Limited

Balance Sheet 01/01/2025 to 31/12/2025

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Fixed Assets

Intangible assets

Development costs	Nil
Concessions, patents, licences, trademarks and similar rights and assets	Nil
Goodwill (2)	Nil
Payments on account	Nil

Tangible assets

Land and buildings (<i>Open area & field with effluent treatment plant</i>)	€1000
Plant and machinery (<i>Effluent treatment plant</i>)	€7000
Fixtures, fittings, tools and equipment	Nil
Payments on account and assets in course of construction	Nil

Financial assets

Shares in group undertakings	Nil
Loans to group undertakings	Nil
Participating interests	Nil
Loans to undertakings in which a participating interest is held	Nil
Other investments other than loans	Nil
Other loans	Nil

CURRENT ASSETS

Stocks Raw materials and consumables	Nil
Work in progress	Nil
Finished goods and goods for resale	Nil
Payments on account	Nil

Debtors

Trade debtors	Nil
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Amounts owed by group undertakings	Nil
Amounts owed by undertakings in which a participating interest is held	Nil
Other debtors	Nil
Called up share capital not paid	Nil
Prepayments and accrued income	Nil

Investments

Shares in group undertakings	Nil
Other investments	Nil
Cash at bank and in hand	€7500

CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Debenture loans (4)	Nil
Bank loans and overdrafts	Nil
Called up share capital presented as a liability	Nil
Payments received on account (5)	Nil
Trade creditors	Nil
Bills of exchange payable	Nil
Amounts owed to group undertakings	Nil
Amounts owed to undertakings in which a participating interest is held	Nil
Other creditors including tax and social insurance (6)	Nil
Accruals (7)	Nil
Deferred income (7)	Nil
NET CURRENT ASSETS (LIABILITIES)	Nil

TOTAL ASSETS LESS CURRENT LIABILITIES Nil

CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Debenture loans (4)	Nil
Bank loans and overdrafts	Nil
Called up share capital presented as a liability (8)	Nil
Payments received on account (5)	Nil

Trade creditors	Nil
Bills of exchange payable	Nil
Amounts owed to group undertakings	Nil
Amounts owed to undertakings in which a participating interest is held	Nil
Other creditors including tax and social insurance (6)	Nil
Accruals	Nil
Deferred income	Nil
PROVISIONS FOR LIABILITIES	
Retirement benefit obligations	Nil
Taxation, including deferred taxation	Nil
Other provisions for liabilities	Nil
CAPITAL AND RESERVES	
Called up share capital presented as equity	Nil
Share premium account	Nil
Revaluation reserve	Nil
Other reserves:	Nil
Other un-denominated capital	Nil
Reserve for own shares held	Nil
Reserves provided for by the constitution	Nil
Other reserves (specified as necessary)	Nil
Profit and loss account	Nil

We, as director(s) of Barlough Property Management Co. Limited state that:

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014, and fulfils all the listed requirements.
- (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.

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On behalf of the board:

Tony Morrissey Director

James J Phelan Director

Tony Morrissey

James J Phelan

Date: 21/02/2026

Date: 21/02/2026

(*In the above statement, use sections (a) – (d) if claiming audit exemption and add section (e) if claiming the small company/abridgement exemption. A small company can claim either or both exemptions in their Financial Statements if they qualify.)

OTHER DETAILS NOT INCLUDED IN THE BALANCE SHEET

This is 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 profit or loss of the company for the financial year.

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Balance sheet does not exceed €6m

Turnover does not exceed €12m

The remuneration of any director during the financial year both for
the current and preceding financial year. Nil

Directors benefits - loans, quasi-loans, credit transactions
and guarantees Nil

Number of persons employed by the company Nil

Financial assistance provided by the company in relation to the
purchase of its own shares Nil