

Company registration number: 486716

Redington Woods Management Company Limited

Unaudited abridged financial statements

for the financial year ended 30 April 2025

Redington Woods Management Company Limited

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Directors responsibilities statement

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Directors Responsibilities Statement accompanying those financial statements.

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" 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 profit or loss 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 and then apply them consistently;
- make judgments 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 profit or loss 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.

Redington Woods Management Company Limited

Balance sheet As at 30 April 2025

	Note	2025 €	€	2024 €	€
Current assets					
Debtors	5	3,750		12,315	
Cash at bank and in hand		30,641		33,583	
		34,391		45,898	
Creditors: amounts falling due within one year					
	7	(7,811)		(21,939)	
Net current assets			26,580		23,959
Total assets less current liabilities			26,580		23,959
Net assets			26,580		23,959
Capital and reserves					
Called up share capital presented as equity			28		28
Other undenominated capital			318		318
Profit and loss account			26,234		23,613
Shareholders funds			26,580		23,959

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 Financial Reporting Standard applicable in the UK and Republic of Ireland'.

We, as directors of Redington Woods Management Company Limited state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption on the grounds that the conditions specified in section 358 of the Companies Act 2014 are satisfied;
- the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2);
- 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 Companies Act 2014 relating to financial statements so far as they are applicable to the company; and
- 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 small company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The notes on pages 4 to 5 form part of these abridged financial statements.

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Balance sheet (continued)

As at 30 April 2025

These abridged financial statements were approved by the board of directors on 23 October 2025 and signed on behalf of the board by:

Shane Meehan
Director

Yvan Gouttebelle
Director

The notes on pages 4 to 5 form part of these abridged financial statements.

Redington Woods Management Company Limited

Notes to the abridged financial statements Financial year ended 30 April 2025

1. General information

The company is a private company limited by shares, registered in Ireland. The address of the registered office is C/o Galway Property Management, Atlanta House, 36 Dominick Street, Galway.

2. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in Euro, which is the functional currency of the entity. The financial statement have been prepared on a going concern basis.

Income and Expenditure

Income and expenditure are taken into account as they become receivable or due except deposit interest which is taken into account when received. Expenses include VAT where applicable as the company cannot reclaim it.

Cash Flow Statement

The company has used the exemption under S1A of FRS 102 Financial Reporting Standard and has not prepared a cash flow statement.

Cash and Cash Equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand.

Taxation

There is no corporation tax charge for the year as the management agency has requested a CT1 exemption from revenue.

3. Staff costs

The average number of persons employed by the company during the financial year, including the directors was - (2024: -).

There are no employees in the company during the financial year.

4. Appropriations of profit and loss account

	2025	2024
	€	€
At the start of the financial year	23,613	17,019
Profit for the financial year	2,621	6,594
At the end of the financial year	<u>26,234</u>	<u>23,613</u>

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**Notes to the abridged financial statements (continued)
Financial year ended 30 April 2025**

5. Debtors	2025	2024
	€	€
Trade debtors	3,750	12,315
	<u> </u>	<u> </u>
6. Cash and cash equivalents	2025	2024
	€	€
Cash at bank and in hand	30,641	33,583
	<u> </u>	<u> </u>
7. Creditors: amounts falling due within one year	2025	2024
	€	€
Trade creditors	6,356	9,406
Accruals	1,046	4,561
Deferred income	409	7,972
	<u> </u>	<u> </u>
	<u>7,811</u>	<u>21,939</u>

8. Approval of financial statements

The board of directors approved these abridged financial statements for issue on 23 October 2025.