

GOATENBRIDGE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE

(A company limited by guarantee)

**Abridged Unaudited Financial Statements
for the financial year ended 30 April 2025**

GOATENBRIDGE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE
ABRIDGED UNAUDITED FINANCIAL STATEMENTS

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GOATENBRIDGE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE
DIRECTORS AND OTHER INFORMATION

DIRECTORS

Adrian Cooney
David Ronan

SECRETARY

David Ronan

REGISTERED OFFICE

Castleblake Rosegreen
Cashel
Tipperary
Ireland

COMPANY NUMBER

423242

CHARTERED ACCOUNTANTS

Deloitte Ireland LLP
No. 6 Lapp` s Quay
Cork

GOATENBRIDGE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with the Companies Act 2014.

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 Section 1a of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council ("relevant financial reporting framework"). 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 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 the 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 and enable the financial statements 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.

DIRECTORS' DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

In relation to the financial statements and 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 Deloitte Ireland LLP, all the Company's accounting records and provided all the information, books, or 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 30/04/2025.

Approved by the Board of Directors and signed on its behalf by:



Adrian Cooney
Director

Date: 30/01/26



David Ronan
Director

GOATENBRIDGE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE ABRIDGED UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GOATENBRIDGE MANAGEMENT COMPANY
COMPANY LIMITED BY GUARANTEE**

In accordance with the engagement letter dated 20 January 2026, and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the unaudited financial statements of the Company which comprise the Balance Sheet, the Statement of Changes in Equity and the related notes 1 to 5 from the accounting records and information and explanations you have given to us. These financial statements have been prepared under the accounting policies set out in the accounting policies set out in note 1 to the financial statements.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. The use of the financial statements is restricted to the purpose set out in the engagement letter.


Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. Use and distribution of this report is restricted to you. To the fullest extent permitted by law, we do not accept responsibility to anyone other than the Company's Board of Directors, as a body, for our work, or for this report.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

We have carried out this engagement in accordance with International Standards on Related Services 4410 (Revised) "Compilation Engagements" and have also referred to the applicable professional guidance issued by the Institute of Chartered Accountants in Ireland.

We have complied with the International Ethics Standards Board for Professional Accountants' Code of Ethics for Professional Accountants (IESBA Code).

You have acknowledged on the balance sheet as at 30 April 2025, your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities and financial position, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. You consider that the company is exempt from the statutory requirement for an audit for the financial year.



John Kelly

For and on behalf of Deloitte Ireland LLP
Chartered Accountants
No. 6 Lapp's Quay
Cork

Date: 03 February 2026

GOATENBRIDGE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE

**BALANCE SHEET
AS AT 30 APRIL 2025**

	Note	2025 €	2024 €
Current assets			
Cash at bank and in hand		6,500	5,000
		6,500	5,000
Creditors: amounts falling due within one year	4	(6,500)	(5,000)
Net current assets			
		-	-
Total assets less current liabilities			
		-	-
Net assets			
		-	-
Reserves			
Total reserves			
		-	-

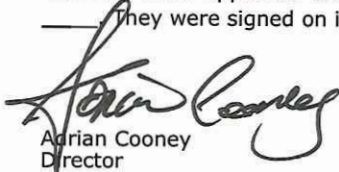
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Standard 102 'The Financial Statement Reporting Standard applicable in the UK and Republic of Ireland' as adapted by Section 1A of FRS 102 and the Companies Act 2014.

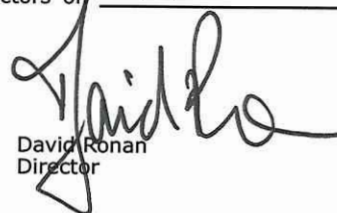
We, as directors of Goatenbridge Management Company Company Limited by Guarantee state that:

- 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 s.358 are satisfied;
- The shareholders of the Company have not served a notice on the Company under s.334(1) in accordance with s.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 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;
- The Company has relied on the specified exemption contained in s.352 Companies Act 2014; and 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.

The financial statements of Goatenbridge Management Company Company Limited by Guarantee (registered number: 423242) were approved and authorised for issue by the Board of Directors on 30/01/26

They were signed on its behalf by:


Adrian Cooney
Director


David Ronan
Director

GOATENBRIDGE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE

STATEMENT OF CHANGES IN EQUITY

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025

	Profit and loss account	Total
	€	€
At 01 May 2023	-	-
Total comprehensive income	-	-
At 30 April 2024	-	-
At 01 May 2024	-	-
Total comprehensive income	-	-
At 30 April 2025	-	-

GOATENBRIDGE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

General information and basis of accounting

Goatenbridge Management Company Company Limited by Guarantee (the Company) is a private company, limited by guarantee, registered in Ireland under the Companies Act 2014. The address of the registered office is 5 Lapps Quay, Cork, Ireland. The nature of the Company's operations and its principal activities are set out in the Directors' Report.

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2014 and Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

The functional currency of Goatenbridge Management Company Company Limited by Guarantee is considered to be EUR because that is the currency of the primary economic environment in which the Company operates.

Going concern

The directors have assessed the Balance Sheet and likely future cash flows at the date of approving these financial statements. The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence and to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Impairment of assets

Assets, other than those measured at fair value, are assessed for indicators of impairment at each Balance Sheet date. If there is objective evidence of impairment, an impairment loss is recognised in the Statement of Income and Retained Earnings as described below.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts, except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in creditors: amounts falling due within one year.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

2. Critical accounting judgements and key sources of estimation uncertainty

In the application of the Company's accounting policies, the directors are required to make judgements that have a significant impact on the amounts recognised. There are no critical judgements that the directors have made in the process of applying the Company's accounting policies.

3. Employees

	2025 Number	2024 Number
Monthly average number of persons employed by the Company during the year, including directors	_____	-

The company has no employees other than the directors, who did not receive any remuneration (2024: €NIL).

GOATENBRIDGE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (CONTINUED)

FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025

4. Creditors: amounts falling due within one year

	2025	2024
	€	€
Other creditors	<u>6,500</u>	<u>5,000</u>

5. Events after the Balance Sheet date

There have been no events after the balance sheet date affecting the Company since the financial year end.