

KILCOCK ENTERPRISE CENTRE MANAGEMENT COMPANY

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2025

**KILCOCK ENTERPRISE CENTRE MANAGEMENT COMPANY COMPANY LIMITED BY
GUARANTEE**

**DIRECTORS REPORT AND ACCOUNTS
YEAR ENDED 31ST DECEMBER 2025**

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**KILCOCK ENTERPRISE CENTRE MANAGEMENT COMPANY COMPANY LIMITED BY
GUARANTEE**

COMPANY INFORMATION

Directors	J. McIntyre P. O'Rourke E. Timmins
Secretary	P. O'Rourke
Registered Office	Kilcock Enterprise Centre Kilcock Co. Kildare
Bankers	Allied Irish Banks
Accountants	C. D. Mullock and Company, Chartered Accountants, Manor House, Malahide, Co. Dublin
Company Number	269942
Solicitors	L.C. O'Reilly Timmins & Co. The Harbour Kilcock Co. Kildare

**KILCOCK ENTERPRISE CENTRE MANAGEMENT COMPANY COMPANY LIMITED BY
GUARANTEE**

DIRECTORS REPORT

The directors present their annual report and the financial statements for the year ended 31st December 2025

Principal activities

The company's principal activities during the year consisted of the servicing and management of the Kilcock Enterprise Centre.

Business review

The results of the company for the year are set out in the attached profit and loss account. The directors consider that the company has achieved satisfactory results for the year

Dividend

The directors do not recommend the payment of a dividend for the year.

Important Events since Year End

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

This certified a true copy of directors report as laid before the annual General Meeting.

On behalf of the Board

Directors : J. McIntyre

: P. O'Rourke

Date 16th March 2026

KILCOCK ENTERPRISE CENTRE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE

Statement of Directors' responsibilities and declaration on unaudited financial statements

The directors made the following statement in respect of the unaudited financial statements:

General Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

Irish company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014 and all Regulations to be construed as one with that Act. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

In relation to the financial statements as set out on pages 6 to 9 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 C. D. Mullock and Company all the company's accounting records and provided all the information necessary for all 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 31st December 2025

On behalf of the board

J. McIntyre _____
Director

P. O'Rourke _____
Director

Accountants' Report to the board of directors
on the Unaudited financial statements of Kilcock Enterprise Centre Management Company Company
Limited By Guarantee

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled the financial statements which comprise the income and expenditure account, statement of income and retained earnings, balance sheet and related notes from the accounting records and information and explanations you have given to us. The financial reporting framework that has been applied in their preparation is Irish law and accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland (Generally Accepted Accounting Practice in Ireland), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. 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. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

Respective Responsibilities of Directors and Accountants

As described on page 4 the company's directors are responsible for ensuring that the company maintains adequate accounting records and for preparing financial statements, which give a true and fair view of the assets, liabilities and financial position of the company as at financial year end and its result for the year then ended and have been properly prepared in accordance with the Companies Act 2014.

You are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with Section 358 of the Companies Act 2014.

It is our responsibility to compile the financial statements of the financial year from the accounting records, information and explanations supplied to us by the directors.

Scope of Work

As a firm regulated by Chartered Accountants Ireland our work will be carried out in accordance with the Miscellaneous Technical Statement No.41 Chartered Accountants' Reports on the Compilation of Financial Statements of Incorporated Entities and ISRS 4410 International Standard on Related Services - Compilation Engagements. In carrying out this engagement we have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the financial year ended 31st December 2025 your duty under the Companies Act 2014 is to ensure that the company has kept 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 that financial year, and otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the company. You consider that the company is exempt from the statutory requirement for an audit for the financial year.

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.

C.D. Mullock and Company
Chartered Accountants
Manor House
3 Church Road
Malahide
Co. Dublin

Date:16 March 2026

KILCOCK ENTERPRISE CENTRE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025**

		Year Ended 31.12.2025	Year Ended 31.12.2024
	Note	€	€
Turnover		-	3,400
Administrative Expenses		-	3,400
		_____	_____
Profit on ordinary activities <u>before taxation</u>	2	-	-
Tax on profit on ordinary activities	3	-	-
		_____	_____
Profit on ordinary activities <u>after taxation</u>		-	-
Reserves Brought Forward		1	1
<u>Reserves Carried Forward</u>		<u>1</u>	<u>1</u>
		=====	=====

There were no gains or losses other than those recognised in the profit and loss account above.

On behalf of the Board

J. McIntyre
Director

P. O'Rourke
Director

Date: 16th March 2026

**KILCOCK ENTERPRISE CENTRE MANAGEMENT COMPANY COMPANY LIMITED BY
GUARANTEE**

**BALANCE SHEET
AT 31ST DECEMBER 2025**

	Note	31.12.2025 €	31.12.2024 €
<u>Fixed Assets</u>			
Tangible Assets	4	25	25
<u>Current Assets</u>			
Debtors and Prepayments	5	386	351
Bank Balance		12,965	21,585
		<u>13,351</u>	<u>21,936</u>
<u>Current Liabilities</u>			
Creditors and Deferred Income	6	1,187	1,187
<u>Net Current Assets</u>		<u>12,164</u>	<u>20,749</u>
<u>Total Assets Less Current Liabilities</u>		<u>12,189</u>	<u>20,774</u>
<u>Financed By</u>			
Special Reserves	7	12,188	20,773
Revenue Reserves	7	1	1
		<u>12,189</u>	<u>20,774</u>

KILCOCK ENTERPRISE CENTRE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE

**BALANCE SHEET
AT 31ST DECEMBER 2025**

We, as director(s) of Kilcock Enterprise Centre Management Company 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 is complied with,
- (c) no notice under subsection (1) of section 334 has in accordance with subsection (2) of that section been served on the company, and
- (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; 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.

I/We, as director(s) of (company name), state that - The company has relied on the specified exemption contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a company the qualifies for the small companies regime and confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements were approved by the Board of Directors on 16th March 2026 and authorised for issue on 16th March 2026. They were signed on its behalf by

On behalf of the Board

J. McIntyre – Director

P. O'Rourke – Director

Date 16th March 2026

KILCOCK ENTERPRISE CENTRE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE

NOTES ON THE ACCOUNTS

1. Accounting Policies

(a) Basis of Preparation

The financial statements are prepared under generally accepted accounting principles under the historical cost convention.

2. Results for the year before taxation

Year Ended
31.12.2025

Year Ended
31.12.2024

The result for the year
is stated after charging:

€

€

Directors Remuneration
Accountancy Fees
Depreciation

Nil

Nil

1,107

1,107

Nil

Nil

3. Tax Results for the year

The company is claiming exemption from Corporation Tax.

4. Tangible Fixed Assets

Land and
Buildings
Freehold
€

Cost

As at 31st December 2024

25

=====

Net Book Value

As at 31st December 2025

25

=====

5. Debtors and Prepayments

31.12.2025
€

31.12.2024
€

Trade Debtors
Prepayments

-

-

386

351

386

351

=====

=====

KILCOCK ENTERPRISE CENTRE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE

NOTES ON THE ACCOUNTS

6.	<u>Creditors and Deferred Income</u>	31.12.2025	31.12.2024
		€	€
	Creditors	25	25
	Accruals	1,162	1,162
		<u>1,187</u>	<u>1,187</u>
		=====	=====

7. Equity and Reserves

	<u>Profit and Loss Account</u>	<u>Special Reserves</u>	<u>Total</u>
	€	€	€
At 31st December 2024	1	20,773	20,774
Transfer from Profit and Loss Account		(8,585)	(8,585)
<u>At 31st December 2025</u>	<u>1</u>	<u>12,188</u>	<u>12,189</u>
	=====	=====	=====

8. Company Limited by Guarantee

The company is one limited by guarantee not having a share capital. The liability of each member in the event of the company being wound up is €2.

9. The financial statements were approved by the Board on 16th March 2026 and signed on its behalf by the directors.

KILCOCK ENTERPRISE CENTRE MANAGEMENT COMPANY COMPANY LIMITED BY GUARANTEE

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025**

	Year Ended 31.12.2025 €	Year Ended 31.12.2024 €
Service Fee Income	-	3,400
<u>Expenses</u>	_____	_____
Insurance	6,671	6,396
Accounting Fee	1,107	1,107
Repairs and Maintenance	681	-
Bank Interest and Charges	47	48
Transfer to / (from) Sinking Fund	(8,585)	(4,206)
Sundry Expenses	79	55
	_____	_____
	-	3,400
<u>Profit on ordinary activities before taxation</u>	_____	_____
	=====	=====