

HOLOHAN MANAGEMENT SERVICES LTD

Financial Statements for the Year Ended 31st December 2025

Company Information

Company Number 159066

Directors:	Anthony Holohan Joan Holohan
Secretary:	Anthony Holohan
Registered Office:	Chertsey Lodge, Newtownpark Avenue, Blackrock, Co. Dublin
Bankers:	Bank of Ireland, Main Street, Malahide, Co. Dublin

HOLOHAN MANAGEMENT SERVICES LTD

Directors Report for the Year Ended 31st December 2025

The Directors submit herewith their report and accounts for the year ended 31st December 2025.

1. Review of the Business

The company is engaged in property management.

2. Results for the Year

The Profit and Loss and Balance Sheet are set out on pages 5, 6 and 7. Loss on Ordinary Activities amounted to €60 before taxation.

3. Dividend and Retention

The Directors do not propose a dividend.

4. Research and Development

The Company does not engage in research and development.

5. Welfare of Employees

It is the policy of the Company to ensure the health and welfare of employees by maintaining a safe place and system of work. This policy is based on the requirements of employment legislation, including the Safety, Health and Welfare at Work Act, 1989.

6. Directors

The names of the persons who were Directors as at any time during the year are set out below:

Anthony Holohan
Joan Holohan

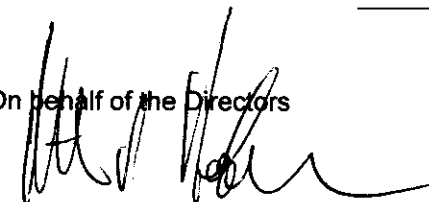
7. Directors Share Interest

The interests of the Directors and Secretary in office at 31.12.25 in the issued share capital of the Company are:

Anthony Holohan	11,428 shares
Joan Holohan	1 share

11,429 shares

On behalf of the Directors



Anthony Holohan



Joan Holohan

31st January 2026

Date

HOLOHAN MANAGEMENT SERVICES LTD

Statement of Directors' Responsibilities and Declaration on Unaudited Financial Statements

General Responsibilities

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 period and otherwise comply with the Companies Act of 2014. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies 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 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 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 that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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.

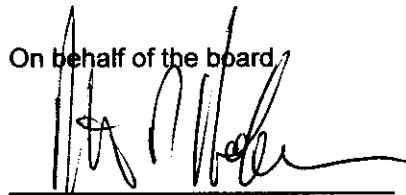
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' Declaration on Unaudited Financial Statements

In relation to the financial statements as set out on pages 4 to 8.

- 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 to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ending 31st December 2025.

On behalf of the board



Director: Anthony Holohan

Date: 31st January 2026



Director: Joan Holohan

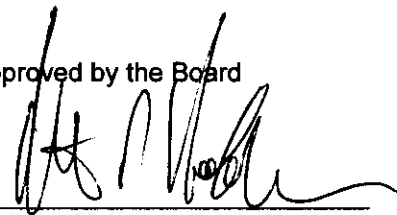
Date: 31st January 2026

HOLOHAN MANAGEMENT SERVICES LTD

Profit and Loss Account for the Year Ended 31st December 2025

	2025	2024
	€	€
Turnover	-	-
<u>Less</u>		
Administration Expenses	-	-
Stock Write Off	-	-
Depreciation	-	-
Finance Interest and Charges	60	60
Profit/(Loss) on Ordinary Activities before Taxation	(60)	(60)
Taxation	-	-
Profit (Loss) After Taxation	(60)	(60)
Balance Brought Forward 31.12.24	192	252
Balance Carried Forward 31.12.25	132	192

Approved by the Board


Anthony Holohan


Joan Holohan

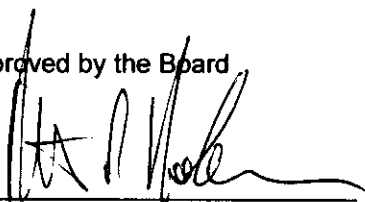
Date: 31st January 2026

HOLOHAN MANAGEMENT SERVICES LTD

Balance Sheet as at 31st December 2025

	Notes	2025	2024
		€	€
Assets Employed			
Fixed Assets	2	-	-
		-----	-----
Current Assets			
Debtors and Prepayments		-	-
Cash on Hand and in Bank		22,990	23,050
Stock-in-Trade		-	-
		-----	-----
		22,990	23,050
Creditors (amounts falling due within one year)		-	-
		-----	-----
Net Current Assets/(Liabilities)		22,990	23,050
		=====	=====
Creditors (amounts falling due after more than one year)		-	-
		-----	-----
Total Assets less Liabilities		22,990	23,050
		=====	=====
Capital and Reserves			
Called up Share Capital	3	22,858	22,858
Profit and Loss Account		132	192
		-----	-----
		22,990	23,050
		=====	=====

Approved by the Board



Anthony Holohan



Joan Holohan

Date: 31st January 2026

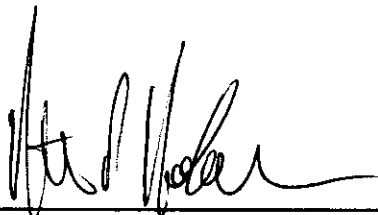
HOLOHAN MANAGEMENT SERVICES LTD

Balance Sheet as at 31st December 2025 (cont'd)

We, as directors of Holohan Management Services Ltd 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 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.

On behalf of the board:



Director: Anthony Holohan

Date: 31st January 2026



Director: Joan Holohan

Date: 31st January 2026

HOLOHAN MANAGEMENT SERVICES LTD

Notes on the Accounts
for the Year Ended 31st December 2025

1. Accounting Policies:

(a) Accounting Convention

The accounts have been prepared under the Historical Cost Convention.

(b) Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. They are depreciated at the following rates, designed to write off the cost of these assets over their expected useful lives. The rates in use are:

Equipment	15%	Reducing Balance
Fixtures & Fittings	15%	Reducing Balance

2. Tangible Fixed Assets:

	Fixtures & Fittings €	Equipment €	Total €
<u>Cost:</u>			
At 01.01.25	-	-	-
Additions	-	-	-
	-----	-----	-----
At 31.12.25	-	-	-
	=====	=====	=====
<u>Depreciation:</u>			
At 01.01.25	-	-	-
Charge for Year	-	-	-
	-----	-----	-----
At 31.12.25	-	-	-
	=====	=====	=====
<u>Net Book Value:</u>			
At 31.12.25	-	-	-
	=====	=====	=====
At 31.12.24	-	-	-
	=====	=====	=====

3. Called Up Share Capital:

	2025 €	2024 €
<u>Authorised Share Capital</u>		
1,000,000 Ordinary Share of €2.00 each	2,000,000	2,000,000
	=====	=====
<u>Allotted and Fully Paid</u>		
Ordinary Shares of €2.00 each	22,858	22,858
	=====	=====