

Registration number 9592335R

Company number 313767

Tochar Valley Rural Community Network Company Limited by Guarantee

Abridged accounts

for the year ended 30 September 2024

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Directors and other information

Directors

Mary Josephine Cannon

John Ryan

Brendan Sammon

Mary B Prendergast

Breege Canavan

Philomena Browne

Sheila Gilligan

Secretary

Mary B Prendergast

Company Number

313767

Registered Office

Mayo Abbey Community Centre
Mayo Abbey
Claremorris
Co Mayo
F12 X8P5

Business Address

Mayo Abbey Community Centre
Mayo Abbey
Claremorris
Co Mayo
F12 X8P5

Bankers

Allied IrishBanks, plc
Main Street
Castlebar
Co Mayo

The directors present their report and the accounts for the year ended 30 September 2025

The following is an extract from the Directors Report in accordance with Section 329 of the Companies Act 2014.

Directors and their interests in Shares of the Company

The directors who served during the year and their interests in the company are as stated below:

Ordinary Shares

	30/09/23	30/09/24
Mary Josephine Cannon	Nil	Nil
John Ryan	Nil	Nil
Brendan Sammon	Nil	Nil
Mary B Prendergast	Nil	Nil
Breege Canavan	Nil	Nil
Philomena Browne	Nil	Nil
Sheila Gilligan	Nil	Nil

The Directors Report was approved by the Board on 23/10/2024 and signed on its behalf by

DIRECTOR: Mary Josephine Cannon DIRECTOR: Mary B Prendergast

TVRCN Income & Reconciliation 30/09/2024 to 01/010/2024

A/C No. 36364006

Balance Forward 30/09/2023 € 147.06

Income

Date	Details	Total	Phone
29/12/2023	Unpaid DD	€ 50.00	£ 50.00
09/01/2024	Unpaid DD	€ 50.00	£ 50.00
06/02/2024	36364289	€ 200.00	£ 200.00
06/02/2024	36364289	€ 300.00	£ 300.00
Total Income		€ 747.06	
Expenditure		€ 546.91	
Balance 30/09/2024		€ 200.15	

A/C No. 36364289

Balance Forward 30/09/23 € 12,682.46

Total Income € -

Expenditure € 4,035.82

Balance 30/09/2024 € 8,646.64

Total Balance Forward 30/09/2024 € 8,846.79

(Faint, mostly illegible text, likely a disclaimer or audit statement regarding the accuracy of the financial statements and the role of the auditors.)

Tochar Valley Rural Community Network Co. Limited by Guarantee

Abridged Balance Sheet as at 30 September 2024

Notes	2023 €	2024 €
Fixed Assets	1533	1533
Tangible Assets		
Current Assets	12831	8249
Cash at Bank & in Hand		
Creditors: Amounts falling due within one year		
Net Current Assets/Liabilities	12831	8249
Total Assets less Liabilities	12831	8249
Net Assets		
Capital and Reserves	12831	8249
Member Funds	12831	8249

We the directors of Tochar Valley Rural Community Network Development Company Limited - Republic of Ireland 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 Companies Act 2014 are satisfied.
- (c) the members of the company have not served a notice on the company under Section 334(1) in accordance with section 334(2) of the Companies Act 2014.
- (d) we acknowledge the company's obligation 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 the Companies Act 2014 relating to the Financial Statements so far as they are applicable to the company.
- (e) the company has relied on the specified exemption contained in section 352 Companies Act 2014 ; we have done so on the ground 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 Companies Act 2014.

On behalf of the board

Director: Mary Josephine Cannon

Director: Mary B Prendergast

1. Statement of accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

1.1 Basis of preparation

1.2. Cash flow statement

The company meets the size criteria for a small company set by the Companies (Amendment) Act, 1986 and therefore, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement

2. Employees

There were no employees during the financial year

4. Transactions with directors

There were no related party transactions with the directors during the period.

5. Related party transactions

6. Accounting Periods

The current accounts are for a full year. The comparative accounts are for a full year.

7. Approval of financial statements

The financial statements were approved by the Board on 22nd Oct 2023 and signed on its behalf by:

Director: Mary Josephine Cannon

Director: Mary B Prendergast