

**Registration Number 459612**

**Version 4 Management Limited**  
**Abridged Financial Statements**  
**For the year ended 30th June 2025**

## Version 4 Management Limited

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## Version 4 Management Limited

### Directors and other information

Company Registration Number	459612
Directors	Kevin Cooney Mairead Cooney
Secretary	Kevin Cooney
Registered office	10 The Lawns Liffey Hall Newbridge Co Kildare
Business Address	10 The Lawns Liffey Hall Newbridge Co Kildare
Bankers	Allied Irish Bank PLC Newbridge Co Kildare

## Version 4 Management Limited

### Extract from Directors report in accordance with Section 329 of the Companies Act 2014.

The directors of the company interests in shares/ debentures of the company during the financial year are as follows;

	Shares	Class
Kevin Cooney	85	Ordinary
Mairead Cooney	15	Ordinary

## Version 4 Management Limited

### Balance Sheet As at 30th June 2025

	Notes	2025 €	2024 €
Fixed Assets		0	0
Current assets			
Debtors & Prepaids		0	0
Cash at bank and in hand		<u>88</u>	<u>88</u>
		88	88
Creditors: amounts falling due within one year		93	93
Directors Loans		<u>0</u>	<u>0</u>
		93	93
Net current assets		<u>(5)</u>	<u>(5)</u>
Creditors: amounts falling due after one year		0	0
Net assets		<u><u>(5)</u></u>	<u><u>(5)</u></u>
Capital and reserves			
Called up Share Capital		100	100
Profit & loss account		<u>(105)</u>	<u>(105)</u>
		<u><u>(5)</u></u>	<u><u>(5)</u></u>

We, as directors of Version 4 Management 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 on 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 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 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; 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

Kevin Cooney

Director  
18th December 2025

Mairead Cooney

Director  
18th December 2025

## Version 4 Management Limited

### Notes to the financial statements for the year ended 30th June 2025

1. Accounting policies

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

2. Share capital	2025	2024
	€	€
Authorised equity		
1,000,000 Ordinary shares of €1 each	1,000,000	1,000,000
Allotted, called up and fully paid equity		
100 Ordinary shares of €1 each	100	100

3. Creditors: amounts due within one year

	2025	2024
Accruals	93	93
Creditors	-	-
Corporation Tax	-	-
Directors Loans	-	-
PAYE / PRSI	<u>-</u>	<u>-</u>
	93	93

4. Approval of Financial Statements

The financial statements were approved by the board of directors on the 18th December 2025

Certified a true copy of the information laid before the members in general meeting on the 18th December 2025

Secretary  
Kevin Cooney