

Registration number 329431

**Johns Court Maintenance Co. Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)**

Abridged accounts

for the year ended 31 October 2025

Johns Court Maintenance Co. Company Limited By Guarantee
(A Company Limited by Guarantee and not having a Share Capital)

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Johns Court Maintenance Co. Company Limited By Guarantee
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Directors and other information

Directors	Conor Dooley Phyllis Dooley
Secretary	Phyllis Dooley
Company number	329431
Registered office	John's Mall Birr County Offaly
Accountants	Saving Tax LTD Accountants & Chartered Tax Advisers Authorised by Association of Chartered Certified Accountants Membership Number 1086206 Unit 1b, Village Court Lucan, County Dublin K78 N2Y1 Ireland
Business address	John's Mall Birr County Offaly
Bankers	Bank of Ireland Birr Branch Birr County Offaly
Solicitors	D. A. Houlihan & Son John's Place Birr County Offaly
Member Details	Paul Dooley (Chairperson) Phyllis Dooley (Secretary) Conor Dooley (Treasurer) Alan Dempsey Alan Loughnane Brian Connolly David Walsh Dermot Dooley Fidelma Browne John Koonce John Maher Irek Kowacz Matt Ward Susan Reidy

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**Directors' report
for the year ended 31 October 2025**

The directors present their report and the accounts for the year ended 31 October 2025.

Principal activity and business review

The principal activity of the company is the management of the John's Court residential estate.

Results and dividends

The results for the year are set out on page - 5.

Directors of the Company

The present membership of the board is listed on the 'Directors and other information' page

Books of Account

The Directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep accounting records for the company.

We have implemented the necessary policies and procedures for recording transactions, the employment of competent accounting personnel and appropriate expertise and the provision of adequate resources to the financial function. The books of account of the company are maintained at the Registered Office.

This report was approved by the Board on 19 December 2025 and signed on its behalf by

Conor Dooley
Director

Phyllis Dooley
Director

Johns Court Maintenance Co. Company Limited By Guarantee
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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 period which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period.

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 those Acts. 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 5 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 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 Saving Tax LTD , Accountants & Chartered Tax Advisers , 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 October 2025.

On behalf of the board

Conor Dooley
Director

Phyllis Dooley
Director

Date: 19th December 2025

Johns Court Maintenance Co. Company Limited By Guarantee
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Abridged Balance sheet
as at 31 October 2025

		2025		2024	
	Notes	€	€	€	€
Fixed assets					
Tangible assets	3		475		593
Current assets					
Debtors		12,310		11,310	
Cash at bank and in hand		8,099		8,910	
		20,409		20,220	
Creditors: amounts falling due within one year	4	(9,470)		(8,950)	
Net current assets			10,939		11,270
Total assets less current liabilities			11,414		11,863
Net assets			11,414		11,863
Capital and reserves					
Revenue reserves account			11,414		11,863
Members' funds			11,414		11,863

We, as directors of Johns Court Maintenance Co. 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 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.

The abbreviated accounts were approved by the Board on 19 December 2025 and signed on its behalf by

Conor Dooley
Director

Phyllis Dooley
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

**Johns Court Maintenance Co. Company Limited By Guarantee
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**Notes to the abridged financial statements
for the year ended 31 October 2025**

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

The accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instruments, and in accordance with applicable accounting standards.

1.2. Cash flow statement

The company meets the size criteria for a small company set by the Companies Act 2014 and therefore, in accordance with FRS 102, it has not prepared a cash flow statement.

1.3. Income Policy

Income represents the total invoice value, excluding value added tax, of sales made during the year.

1.4. Tangible fixed assets and depreciation

Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

Fixtures, fittings and equipment	-	12.5% Straight Line
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2. Directors of the Company

The present membership of the board is listed on the 'Directors and other information' page

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Notes to the abridged financial statements
for the year ended 31 October 2025

..... continued

	Tangible fixed assets	
	€	
3. Fixed assets		
Cost		
At 1 November 2024		1,600
At 31 October 2025		1,600
Depreciation		
At 1 November 2024		1,006
Charge for year		119
At 31 October 2025		1,125
Net book values		
At 31 October 2025		475
At 31 October 2024		594
4. Creditors: amounts falling due within one year	2025	2024
	€	€
<i>Other creditors</i>		
Directors' accounts	8,470	8,470
Accruals and deferred income	1,000	480
	9,470	8,950

5. 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 €1.2697381.

6. Accounting Periods

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

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**Notes to the abridged financial statements
for the year ended 31 October 2025**

..... continued

7. Approval of financial statements

The financial statements were approved by the Board on 19 December 2025 and signed on its behalf by

**Conor Dooley
Director**

**Phyllis Dooley
Director**