

**DRIMNAGH CASTLE & GARDENS COMPANY LIMITED BY GUARANTEE**

**ABRIDGED FINANCIAL STATEMENTS**

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**DRIMNAGH CASTLE & GARDENS COMPANY LIMITED BY GUARANTEE**

**DIRECTORS AND OTHER INFORMATION**

**DIRECTORS**

**Thomas McDonald  
Peter Pearson**

**SECRETARY**

**Peter Pearson**

**REGISTERED OFFICE**

**Drimnagh Castle,  
Long Mile Road,  
Drimnagh  
Dublin 12**

**BANKERS**

**Bank of Ireland.  
Walkinstown,  
Dublin 12**

**ACCOUNTANTS**

**L. Dempsey & Company  
Chartered Certified Accountants  
18 Inns Court  
Winetavern Street  
Dublin 8**

**CRO no.**

**633122**

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

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 for the profit and loss for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 comply with the Companies Acts 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.

**DRIMNAGH CASTLE & GARDENS COMPANY LIMITED BY GUARANTEE**

**DIRECTORS DECLARATION ON UNAUDITED FINANCIAL STATEMENTS**

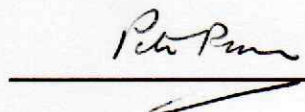
**In relation to the financial statements set out on pages 6 – 9**

The directors approve these financial statements and confirm they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments 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 L Dempsey & Co., the company's accounting records and provided all the information necessary for 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 August 2025.

  
Thomas McDonald Director

  
Peter Pearson Director

# **DRIMNAGH CASTLE & GARDENS COMPANY LIMITED BY GUARANTEE**

## **ACCOUNTING POLICIES**

### **1. HISTORICAL COST CONVENTION**

The Financial Statements have been prepared under the historical cost convention.

### **2. TANGIBLE ASSETS**

Tangible assets are stated at cost less accumulated depreciation.

### **3. Depreciation**

Depreciation is provided to write off the cost of tangible assets evenly over the period of their expected useful lives.

The rates of equipment currently in use are as follows;

Equipment	33% straight line
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### **4. SALES**

Income represents the amounts generated by tours and other events at Drimnagh Castle.

**DRIMNAGH CASTLE & GARDENS COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**AS AT**

**31st AUGUST 2025**

	<u>Notes</u>	<u>2025</u> €	<u>2024</u> €
<b><u>TANGIBLE ASSETS</u></b>			
Fixed assets		-	-
<b><u>CURRENT ASSETS</u></b>			
Bank and cash		<u>78102</u>	<u>62713</u>
<b><u>CREDITORS (amounts falling due within 1 year)</u></b>	<b>6</b>	<b><u>1685</u></b>	<b><u>1593</u></b>
<b><u>NET CURRENT ASSETS</u></b>		<b><u>76417</u></b>	<b><u>61112</u></b>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<b><u>€76417</u></b>	<b><u>€61112</u></b>
<b><u>CAPITAL AND RESERVES</u></b>			
Profit and Loss Account	<b>7</b>	<b><u>76417</u></b> <b><u>€76417</u></b>	<b><u>61112</u></b> <b><u>€61112</u></b>

**We as directors of Drimnagh Castle & Gardens 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 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 positions 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 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; 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 Section 353 Companies Act 2014.**



**Thomas McDonald Director**



**Peter Pearson Director**

**3rd February 2026**

**DRIMNAGH CASTLE & GARDENS COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

<b><u>1. Creditors (amounts falling due within 1 year)</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
	<b><u>€</u></b>	<b><u>€</u></b>
<b>Trade creditors</b>	<b><u>€1685</u></b>	<b><u>€1593</u></b>

**2. Employees**

**The average number of employees during the year was nil.**

**3. Approval of Financial Statements**

**The financial statements were approved by the directors on 3rd February 2026.**