

# **HOMEASSURED PROPERTY DAC**

## **Reports and unaudited financial statements**

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## **HOMEASSURED PROPERTY DAC**

### **Directors and other information**

Directors: Bernard P Hoey  
Louise Hoey (joined 14<sup>th</sup> April 2023)

Secretary: Bernard P Hoey

Bankers: Bank of Ireland  
Ranelagh Road  
Ranelagh, Dublin 6

Solicitors:

Registered Office: 4 Martello Terrace, Sandycove, Dublin A96EA37

Company registered number: 610611

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## **HOMEASSURED PROPERTY DAC**

**Extract from the Directors' report in accordance with section 329 of the Companies Act 2014.**

The original report was approved by the board on 20<sup>th</sup> September 2025 and signed on its behalf by Bernard P Hoey.

### **Statement of directors' responsibilities and declaration on 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 Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

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. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent, 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 accounting records, 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.

## Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 5 to 7:

- 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 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 all the company's accounting records and provided all the information, books or documents 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 28<sup>th</sup> August 2025.

On behalf of the board

  
Bernard Hoey Director

  
Louise Hoey Director

Date: 20<sup>th</sup> September 2025

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## HOMEASSURED PROPERTY DAC

### Balance Sheet as at 28<sup>th</sup> August 2025 (abridged)

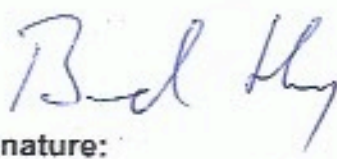
Notes	Current Year 2025	2024
	€	€
<b>Fixed Assets</b>		
• Intangible assets	-	-
• Property	-	-
• Financial assets	-	-
<b>Current Assets</b>		
• Stocks	-	-
• Debtors	8,278	8,278
• Investments	-	-
• Cash at bank and in hand	88	268
<b>Creditors: amounts falling due Within one year</b>	(20,860)	(20,860)
<b>Net current assets (liabilities)</b>	(12,493)	(12,313)
<b>Total assets less current liabilities</b>	(12,493)	(12,313)
<b>Creditors: amounts falling due after More than one year</b>	-	-
<b>Provisions for liabilities and charges</b>	-	-
<b>Capital and reserves</b>		
• Called up share capital	100	100
• Share premium account	-	-
• Revaluation reserve	-	-
• Other reserves	-	-
• Profit and loss account	(12,593)	(12,413)

The directors have relied on the specified exemption contained in Section 352 of the Companies Act 2014 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.

The directors 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 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;
- (d) they acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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 abridged accounts were approved by the Board on 20<sup>th</sup> September 2025 and signed on its behalf by

  
**Signature:**

Bernard P Hoey

**Director**

  
**Signature:**

Louise Hoey

**Director**

**Date: 20<sup>th</sup> September 2025**

## NOTES TO THE ACCOUNTS

### 1. Accounting Convention

The financial statements are prepared under the historical cost convention.

### 2. Tangible Fixed Assets

Depreciation is provided at rates to write off the cost less residual value of each asset over its expected life.

Fixtures & Fittings 33.3%

### 3. Creditors: falling due within one year

	2025	2024
	€	€
Directors' accounts	-	-
Accruals	-	-

### 4. Share Capital

	2025	2024
	€	€
Authorised 1,000,000 ordinary shares	1,000,000	1,000,000
Allotted, called up and fully paid – 100 ordinary shares of €1 each	100	100