

Dromcollogher & District Respite Care Centre Company Limited by Guarantee
(A company limited by guarantee, without a share capital)

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Directors' Report and Financial Statements

for the year ended 31 December 2018

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INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 December 2018

	Notes	2018 €	2017 €
Income		1,020,179	1,061,681
Expenditure		(1,000,607)	(1,031,990)
Surplus before interest		19,572	29,691
Interest receivable and similar income		-	28
Interest payable and similar expenses	6	(1,742)	(2,292)
Surplus for the year		17,830	27,427
Total comprehensive income		17,830	27,427

Approved by the board on 24.4.19 and signed on its behalf by:

Seamus Stack
Seamus Stack
Director

Mort Madden
Mort Madden
Director

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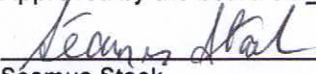
BALANCE SHEET

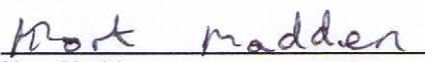
as at 31 December 2018

	Notes	2018 €	2017 €
Fixed Assets			
Tangible assets	8	733,503	775,039
Current Assets			
Cash and cash equivalents		29,146	30,029
Creditors: Amounts falling due within one year	9	(64,753)	(76,872)
Net Current Liabilities		(35,607)	(46,843)
Total Assets less Current Liabilities		697,896	728,196
Creditors			
Amounts falling due after more than one year	10	(19,470)	(67,600)
Net Assets		678,426	660,596
Reserves			
Income and expenditure account		678,426	660,596
Equity attributable to owners of the company		678,426	660,596

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the board on 24.4.19 and signed on its behalf by:


Seamus Stack
Director


Mort Madden
Director