

Tallaght Rehabilitation Project Company Limited by Guarantee
(A company limited by guarantee, without a share capital)

Directors' Report and Financial Statements

for the year ended 31 December 2016

Denis J. Ryan & Associates
Certified Public Accountants and Registered Auditors
33 Sundrive Road
Dublin 12
Ireland

Company Number: 292608

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DIRECTORS AND OTHER INFORMATION

Directors	Valentine Martin Dermot Mara (Resigned 16 June 2016) Seamus Massey Cathal King Charlie O' Connor Patrick Doyle Ann-Marie Wall Frank Sage (Appointed 16 June 2016)
Company Secretary	Cathal King
Company Number	292608
Charity Number	CHY 13829
Registered Office and Business Address	Klitalown House Jobstown Tallaght Dublin 24
Auditors	Denis J. Ryan & Associates Certified Public Accountants and Registered Auditors 33 Sundrive Road Dublin 12 Ireland
Bankers	Permanent TSB Old Bawn Road Tallaght Dublin 24

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DIRECTORS' REPORT

for the year ended 31 December 2016

The directors present their report and the audited financial statements for the year ended 31 December 2016.

Principal Activity and Review of the Business

The principal activity of the company is that of a rehabilitation facility for people with addictions.

The Company is limited by guarantee not having a share capital.

There has been no significant change in these activities during the year ended 31 December 2016.

Principal Risks and Uncertainties

The directors have identified that the key risks and uncertainty the company faces relates to the availability of funding.

The company mitigates this risk as follows:

The company continually monitors the level of activity, prepares and monitors budgets, targets and projections.

Internal control risks are minimised by the implementation of financial policies and procedures which controls the authorisation of all transactions.

The directors are aware of the key risks to which the company is exposed in particular those related to the operations and finances of the company and are satisfied that there are appropriate systems in place to address these risks.

Financial Results

The deficit for the year after providing for depreciation amounted to €(5,130) (2015 - €(14,682)).

At the end of the year the company has assets of €24,839 (2015 - €30,214) and liabilities of €4,527 (2015 - €4,772). The net assets of the company have decreased by €(5,130).

Directors and Secretary

The directors who served throughout the year, except as noted, were as follows:

Valentine Martin
Dermot Mara (Resigned 16 June 2016)
Seamus Massey
Cathal King
Charlie O' Connor
Patrick Doyle
Ann-Marie Wall
Frank Sage (Appointed 16 June 2016)

The secretary who served throughout the year was Cathal King

In accordance with the Articles of Association, the directors retire by rotation and, being eligible, offer themselves for re-election.

Future Developments

The company plans to continue its present activities and current trading levels. Employees are kept as fully informed as practicable about developments within the business.

Post Balance Sheet Events

There have been no significant events affecting the company since the year-end.

Auditors

The auditors, Denis J. Ryan & Associates, (Certified Public Accountants) have indicated their willingness to continue in office in accordance with the provisions of Section 383(2) of the Companies Act, 2014.

Taxation Status

The company is a close company within the meaning of the Taxes Consolidation Act, 1997.