

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

**Directors' Report and Financial Statements**

**for the year ended 31 December 2015**

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

Company Number: 292608

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## Tallaght Rehabilitation Project Limited

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### DIRECTORS AND OTHER INFORMATION

#### Directors

Valentine Martin  
Dermot Mara  
Seamus Massey  
Mary Corr  
Mary Sheehan (Resigned 25 June 2015)  
Cathal King  
Charlie O' Connor  
Patrick Doyle (Appointed 25 June 2015)  
Ann-Marie Wall (Appointed 25 June 2015)

#### Company Secretary

Cathal King

#### Company Number

292608

#### 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

# Tallaght Rehabilitation Project Limited

(A company limited by guarantee, without a share capital)

## DIRECTORS' REPORT

for the year ended 31 December 2015

The directors present their report and the audited financial statements for the year ended 31 December 2015.

### 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 2015.

### 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)/surplus for the year after providing for depreciation amounted to €(14,682) (2014 - €17,710).

### Directors

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

Valentine Martin  
Dermot Mara  
Seamus Massey  
Mary Corr  
Mary Sheehan (Resigned 25 June 2015)  
Cathal King  
Charlie O' Connor  
Patrick Doyle (Appointed 25 June 2015)  
Ann-Marie Wall (Appointed 25 June 2015)

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

Denis J. Ryan & Associates were appointed auditors by the directors to fill the casual vacancy and they have expressed 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.

# Tallaght Rehabilitation Project Limited

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## DIRECTORS' REPORT

for the year ended 31 December 2015

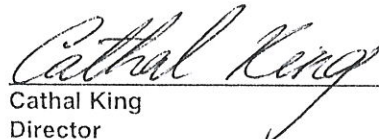
### Accounting Records

To ensure that adequate accounting records are kept in accordance with Sections 281 to 285 of the Companies Act, 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at Klitalown House, Jobstown, Tallaght, Dublin 24.

Signed on behalf of the board

  
Seamus Massey  
Director

16 June 2016

  
Cathal King  
Director

16 June 2016