

LOLEK LIMITED

DUBLIN 2 (IE)
Private company
This company is a Single location

BvD ID number
Latest account date

IE424940
31 Dec 2011

Contact details

THE IONA INSTITUTE, 23 MERRION SQUARE, DUBLIN 2, CO.
DUBLIN
DUBLIN 2
IRELAND

Legal & account information

Status	Active	Last available year	2011
National legal form	Other	Number of available years	4
Date of incorporation	16 Aug 2006	Account published in	EUR
Information Provider	Jordans	Available accounts	Unconsolidated

Size & group information

NACE Rev. 2 main section Other service activities

Category of company Small

Operating revenue (2011) 222 th EUR
P/L for period (2011) 47 th EUR
Total assets (2011) 282 th EUR
Employees (2010) 1

BvD independence indicator U
No of recorded shareholders 0
No of recorded subsidiaries 0

Industry classification**Trade description (English)**

The promotion and advancement of religion and the education of the public with regard to marriage. A charity, limited by guarantee. Trading as 'The Iona Institute'. T/O = Income.

UK SIC (2007) code(s)**Primary code :**

94910 - Activities of religious organisations

Secondary code(s) :

88100 - Social work activities without accommodation for the elderly and disabled

NACE Rev. 2 code(s)**Primary code :**

9491 - Activities of religious organisations

Secondary code(s) :

8810 - Social work activities without accommodation for the elderly and disabled

NAICS 2007 code(s) {derived from NACE Rev.2 codes}**Core code :**

8131 - Religious Organizations

Primary code :

813110 - Religious Organizations

Secondary code(s) :

624120 - Services for the Elderly and Persons with Disabilities

US SIC code(s) {derived from NACE Rev.2 codes}**Core code :**

866 - Religious organizations

Primary code :

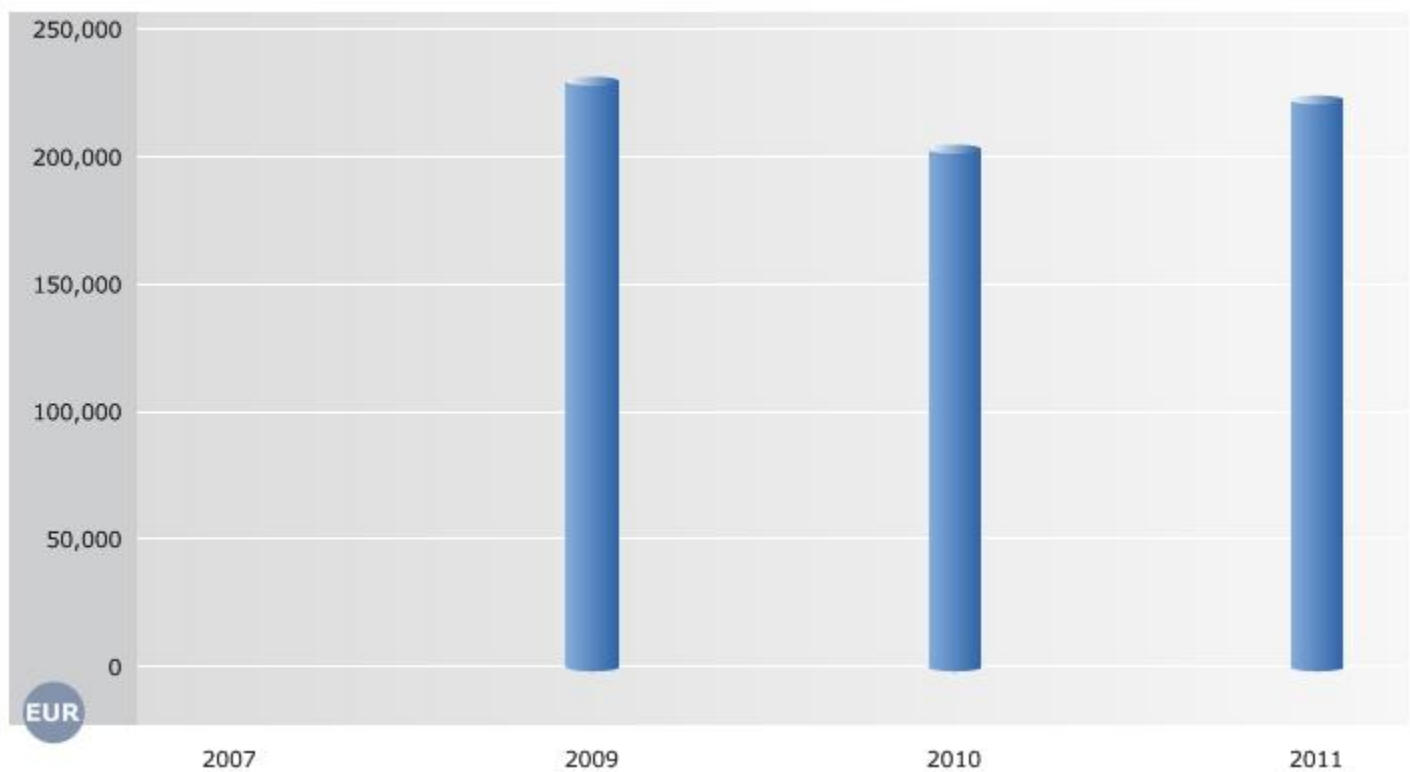
8661 - Religious organizations

Industry classification**Secondary code(s) :**

8322 - Individual and family social services

Key financials & employees

Unconsolidated	31 Dec 2011 EUR	31 Dec 2010 EUR	31 Dec 2009 EUR	31 Dec 2007 EUR
	12 months Local GAAP	12 months Local GAAP	17 months Local GAAP	17 months Local GAAP
Operating revenue (Turnover)	222,381	203,056	229,697	n.a.
P/L before tax	46,502	2,829	41,686	n.a.
P/L for period [= Net Income]	46,502	2,829	41,686	n.a.
Cash flow	49,027	6,064	44,361	n.a.
Total assets	281,980	236,726	241,068	190,573
Shareholders funds	273,053	226,551	223,722	180,086
Current ratio (x)	31.34	22.80	13.81	17.76
Profit margin (%)	20.91	1.39	18.15	n.a.
ROE using P/L before tax (%)	17.03	1.25	13.15	n.a.
ROCE using P/L before tax (%)	n.a.	n.a.	n.a.	n.a.
Solvency ratio (Asset based)(%)	96.83	95.70	92.81	94.50
Number of employees	n.a.	1	1	1

Evolution of a key variable: Operating revenue (Turnover) (2009 - 2011)

Global standard format

Balance sheet				
Unconsolidated	31 Dec 2011 EUR	31 Dec 2010 EUR	31 Dec 2009 EUR	31 Dec 2007 EUR
	12 months Local GAAP	12 months Local GAAP	17 months Local GAAP	17 months Local GAAP
Assets				
Fixed assets	2,189	4,714	1,540	4,306
- Intangible fixed assets	0	0	0	0
- Tangible fixed assets	2,189	4,714	1,540	4,306
- Other fixed assets	0	0	0	0
Current assets	279,791	232,012	239,528	186,267
- Stock	0	0	0	0
- Debtors	0	0	0	0
- Other current assets	279,791	232,012	239,528	186,267
* Cash & cash equivalent	277,545	231,426	239,528	186,267
TOTAL ASSETS	281,980	236,726	241,068	190,573
Liabilities & Equity				
Shareholders funds	273,053	226,551	223,722	180,086
- Capital	0	0	0	0
- Other shareholders funds	273,053	226,551	223,722	180,086
Non-current liabilities	0	0	0	0
- Long term debt	n.a.	n.a.	n.a.	n.a.
- Other non-current liabilities	n.a.	n.a.	n.a.	n.a.
* Provisions	n.a.	n.a.	n.a.	n.a.
Current liabilities	8,927	10,175	17,346	10,487
- Loans	1,474	436	0	0
- Creditors	806	2,608	732	10,487
- Other current liabilities	6,647	7,131	16,614	0
TOTAL SHAREH. FUNDS & LIAB.	281,980	236,726	241,068	190,573
Memo lines				
Working capital	-806	-2,608	-732	-10,487
Net current assets	270,864	221,837	222,182	175,780
Enterprise value	n.a.	n.a.	n.a.	n.a.
Number of employees	n.a.	1	1	1

Global standard format

Profit & loss account				
Unconsolidated	31 Dec 2011 EUR	31 Dec 2010 EUR	31 Dec 2009 EUR	31 Dec 2007 EUR
	12 months Local GAAP	12 months Local GAAP	17 months Local GAAP	17 months Local GAAP
Operating revenue (Turnover)	222,381	203,056	229,697	n.a.
Sales	n.a.	n.a.	n.a.	n.a.
Costs of goods sold	n.a.	n.a.	n.a.	n.a.
Gross profit	n.a.	n.a.	n.a.	n.a.
Other operating expenses	178,596	200,456	188,011	n.a.
Operating P/L [=EBIT]	43,785	2,600	41,686	n.a.
Financial revenue	2,717	229	n.a.	n.a.
Financial expenses	n.a.	n.a.	n.a.	n.a.
Financial P/L	2,717	229	0	n.a.
P/L before tax	46,502	2,829	41,686	n.a.
Taxation	n.a.	n.a.	n.a.	n.a.
P/L after tax	n.a.	n.a.	n.a.	n.a.
Extr. and other revenue	n.a.	n.a.	n.a.	n.a.
Extr. and other expenses	n.a.	n.a.	n.a.	n.a.
Extr. and other P/L	n.a.	n.a.	n.a.	n.a.
P/L for period [=Net income]	46,502	2,829	41,686	n.a.
Memo lines				
Export revenue	n.a.	n.a.	n.a.	n.a.
Material costs	n.a.	n.a.	n.a.	n.a.
Costs of employees	84,525	86,401	84,901	89,522
Depreciation & Amortization	2,525	3,235	2,675	1,615
Interest paid	n.a.	n.a.	n.a.	n.a.
Research & Development expenses	n.a.	n.a.	n.a.	n.a.
Cash flow	49,027	6,064	44,361	n.a.
Added value	n.a.	n.a.	n.a.	n.a.
EBITDA	46,310	5,835	44,361	n.a.

Global ratios

Unconsolidated	31 Dec 2011 EUR	31 Dec 2010 EUR	31 Dec 2009 EUR	31 Dec 2007 EUR
	12 months Local GAAP	12 months Local GAAP	17 months Local GAAP	17 months Local GAAP
Profitability ratios				
ROE using P/L before tax (%)	17.03	1.25	13.15	n.a.
ROCE using P/L before tax (%)	n.a.	n.a.	n.a.	n.a.
ROA using P/L before tax (%)	16.49	1.20	12.21	n.a.
ROE using Net income (%)	17.03	1.25	18.63	n.a.
ROCE using Net income (%)	n.a.	n.a.	n.a.	n.a.
ROA using Net income (%)	16.49	1.20	12.21	n.a.
Profit margin (%)	20.91	1.39	18.15	n.a.
Gross Margin (%)	n.a.	n.a.	n.a.	n.a.
EBITDA Margin (%)	20.83	2.87	19.31	n.a.
EBIT Margin (%)	19.69	1.28	18.15	n.a.
Cash flow / Operating revenue (%)	22.05	2.99	19.31	n.a.
Enterprise value / EBITDA (x)	n.a.	n.a.	n.a.	n.a.
Operational ratios				
Net assets turnover (x)	0.81	0.90	0.73	n.a.
Interest cover (x)	n.a.	n.a.	n.a.	n.a.
Stock turnover (x)	n.s.	n.s.	n.s.	n.a.
Collection period (days)	0	0	0	n.a.

Global ratios

Unconsolidated	31 Dec 2011 EUR	31 Dec 2010 EUR	31 Dec 2009 EUR	31 Dec 2007 EUR
Credit period (days)	1	5	2	n.a.
Export revenue / Operating revenue (%)	n.a.	n.a.	n.a.	n.a.
R&D expenses / Operating revenue (%)	n.a.	n.a.	n.a.	n.a.

Structure ratios

Current ratio (x)	31.34	22.80	13.81	17.76
Liquidity ratio (x)	31.34	22.80	13.81	17.76
Shareholders liquidity ratio (x)	n.s.	n.s.	n.s.	n.s.
Solvency ratio (Asset based) (%)	96.83	95.70	92.81	94.50
Solvency ratio (Liability based) (%)	n.s.	n.s.	n.s.	n.s.
Gearing (%)	0.54	0.19	0.00	0.00

Per employee ratios

Profit per employee (th.)	n.a.	3	29	n.a.
Operating revenue per employee (th.)	n.a.	203	162	n.a.
Costs of employees / Operating revenue (%)	38.01	42.55	36.96	n.a.
Average cost of employee (th.)	n.a.	86	60	63
Shareholders funds per employee (th.)	n.a.	227	224	180
Working capital per employee (th.)	n.a.	-3	-1	-10
Total assets per employee (th.)	n.a.	237	241	191

Current Directors / Managers / Contacts

Boards & committees

♣ = also shareholder

	Name	Original job title	Body	Source
1.	♣ Mr. Patrick Kennv P041826519	- Company Secretary (since 16 Aua 2006)	BoD	JO

Management & staff

♣ = also shareholder

	Name	Original job title	Dept	Source
1.	Mr. Sean Ascough P007155580	- Director (since 23 Jun 1966)	SenMan	JO
Number of companies in which a current department is held: 8				
Birth date: 23 Jun 1966				
Address: Lacken, Co. Wicklow, Blessington, Ireland				
2.	Mr. Tom Ascough P007229438	- Director (since 16 Aua 2006)	SenMan	JO
3.	Mr. Mark A Hamilton P013570823	- Director (since 31 Aua 2011)	SenMan	JO
4.	♣ Miss Maeve Kelleher P007124785	- Director (since 16 Aua 2006)	SenMan	JO
5.	♣ Mr. Patrick Kennv P041826519	- Company Secretary (since 16 Aua 2006)	SenMan	JO
6.	Mr. John Murrav P041938589	- Director (since 16 Aua 2006)	SenMan	JO
7.	Mr. John Reid P055829692	- Director (since 9 Oct 2008)	SenMan	JO
Number of companies in which a current department is held: 5				
Birth date: 8 Feb 1959				
Nationality: United Kingdom				
Address: Crannmor, Knapton Road, Co Dublin, Monkstown, Ireland				
8.	Miss Maria Steen P129829922	- Director (since 10 Nov 2011)	SenMan	JO

Auditors

DCA ACCOUNTANTS AND BUSINESS ADV

Controlling shareholders

BvD Independence Indicator: U

Current definition of the UO: path of min 50.01% of control, known or unknown shareholders

There is no shareholder information available for this company.

Current subsidiaries

There is no information regarding the subsidiaries of this company.