

**RED HOUSE ARCHITECTURE LIMITED****CRO #502540****BALANCE SHEET  
AS AT 31ST AUGUST 2025**

	Note	2025 €	2024 €
<b><u>FIXED ASSETS</u></b>			
Tangible Assets	2	3,127	2,895
<b><u>CURRENT ASSETS</u></b>			
Stock	3	0	0
Debtors	4	11,600	12,225
Cash at Bank and in hand		12,617	12,911
		<u>24,217</u>	<u>25,136</u>
<b><u>CREDITORS (amounts falling due within one year)</u></b>	5	17,003	17,625
<b><u>NET CURRENT ASSETS</u></b>		<u>7,214</u>	<u>7,511</u>
<b><u>TOTAL Assets Less Current Liabilities</u></b>		<u>10,341</u>	<u>10,406</u>
<b><u>CREDITORS (amounts falling due after one year)</u></b>	6	0	0
<b><u>NET ASSETS</u></b>		<u>10,341</u>	<u>10,406</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called up share capital	7	1,000	1,000
Profit and loss account		9,341	9,406
<b><u>TOTAL SHAREHOLDERS FUNDS</u></b>		<u>10,341</u>	<u>10,406</u>

We, as 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 the conditions specified in Section 358 are satisfied

(c) no notice under subsection (1) of section 334 has in accordance with subsection (2) of that section been served on the company, and

(d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and 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.

(e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014; has done so 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 Companies Act 2014.

*Shane Harnett*  
Director

*Niamh Harnett*  
Director

*27th March 2026*  
Date

**RED HOUSE ARCHITECTURE LIMITED**

**STATEMENT OF CHANGES IN EQUITY  
YEAR ENDED 31st AUGUST 2025**

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	Called Up Share Capital €	Profit & Loss Account €	Total Equity €
Balance as at start - prior year	1,000	7,830	8,830
Profit/ loss - prior year	-	1,576	1,576
Balance as at end - prior year	<u>1,000</u>	<u>9,406</u>	<u>10,406</u>
Balance as at start - current year	1,000	9,406	10,406
Profit/ loss - current year	-	-65	-65
Balance as at end - current year	<u>1,000</u>	<u>9,341</u>	<u>10,341</u>

**RED HOUSE ARCHITECTURE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31st AUGUST 2025**

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**1 Accounting Policies**

**1.1 Accounting Conventions**

The financial statements are prepared under the historical cost convention.

**1.2 Turnover**

Turnover represents the total value excluding value added tax of fees issued during period.

**1.3 Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows :

Computers and Equipment	33.33%	Straight line
Technical Software	33.33%	Straight line
Fixtures and Fittings	12.50%	Straight line

**2 Tangible fixed assets**

	Total	Computers and Equip	Technical Software	Fixtures and Fittings
<b><u>Cost</u></b>				
At beginning of year	10,813	4,605	1,450	3,308
Additions in year	1,005	1,005	0	0
Disposals in year	0	0	0	0
At end of year	11,818	5,610	1,450	3,308
<b><u>Depreciation</u></b>				
At beginning of year	7,918	4,605	1,450	413
Charges for year	773	359	0	414
Disposals in year	0	0	0	0
At end of year	8,691	4,964	1,450	827
Current Year	3,127	646	0	2,481
Previous Year	2,895	0	0	2,895

**RED HOUSE ARCHITECTURE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31st AUGUST 2025**

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<b>3 Stocks &amp; WIP</b>	<b>2025</b>	<b>2024</b>
	€	€
Stocks of goods & WIP	0	0
<b>4 Debtors</b>	<b>2025</b>	<b>2024</b>
	€	€
Trade Debtors	10,433	11,363
Other Debtors	0	0
Prepayments and accrued income	1,167	862
	<u>11,600</u>	<u>12,225</u>
<b>5 Creditors (amount falling due within one year)</b>	<b>2025</b>	<b>2024</b>
	€	€
Trade creditors	0	0
PAYE/PRSI	2,513	5,296
VAT	7,787	6,126
Corporation Tax	0	0
Directors Account	2,255	1,302
Credit Card	523	1
Other Creditors	0	0
Accruals and deferred income	3,925	4,900
	<u>17,003</u>	<u>17,625</u>
<b>6 Creditors (amount falling due after one year)</b>	<b>2025</b>	<b>2024</b>
	€	€
	0	0
<b>7 Share capital</b>	<b>2025</b>	<b>2024</b>
	€	€
	Ordinary Shares	Ordinary Shares
Authorised 1,000,000 Ordinary Shares of €1 each	1,000,000	1,000,000
Allotted, called up and fully paid 1,000 Ordinary Share of €1 each	1,000	1,000

**8** A Irish Registered company, CRO Number 502540