

**Redspine Academy Limited**  
**Unaudited Financial Statements**  
**for the financial year ended 30 September 2025**

**Draft**  
**Final Adjustment**

# Redspine Academy Limited

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**Redspine Academy Limited**  
**DIRECTORS AND OTHER INFORMATION**

**Directors**

Gregoire Geneix  
Anthony Barret  
Sebastien Goudon

**Company Secretary**

Gregoire Geneix

**Company Number**

719166

**Registered Office**

Pod 2, The Old Station House, 15A Main Street  
Blackrock  
Dublin  
A94 T8P8  
Ireland

**Accountants**

Neotoria  
Suite 2  
The Old Station House  
15A Main Street  
Blackrock  
Dublin  
A94 T8P8  
Ireland

**Bankers**

Revolut  
7 Westferry Circus, Canary Wharf,  
London

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# Redspine Academy Limited

## INCOME STATEMENT

for the financial year ended 30 September 2025

	Notes	2025 €	2024 €
Turnover		8,152	318,524
Cost of sales		(1,670)	(312,200)
<b>Gross profit</b>		<b>6,482</b>	<b>6,324</b>
Administrative expenses		(5,040)	(6,330)
<b>Profit/(loss) before taxation</b>		<b>1,442</b>	<b>(6)</b>
Tax on profit/(loss)		-	-
<b>Profit/(loss) for the financial year</b>	<b>6</b>	<b>1,442</b>	<b>(6)</b>

The company has no recognised gains or losses other than the profit for the financial year. The results for the financial year have been calculated on the historical cost basis. The company's turnover and expenses all relate to continuing operations.

Approved by the board on 11 January 2026 and signed on its behalf by:

\_\_\_\_\_  
Gregoire Geneix  
Director

\_\_\_\_\_  
Anthony Barret  
Director

\_\_\_\_\_  
Sebastien Goudon  
Director

**Redspine Academy Limited**  
**STATEMENT OF FINANCIAL POSITION**

as at 30 September 2025

	Notes	2025 €	2024 €
<b>Current Assets</b>			
Debtors	4	100	100
Cash at bank and in hand		47	1,744
		<u>147</u>	<u>1,844</u>
<b>Creditors: amounts falling due within one year</b>	5	<b>(3,958)</b>	(4,681)
<b>Net Current Liabilities</b>		<b>(3,811)</b>	(2,837)
<b>Total Assets less Current Liabilities</b>		<b>(3,811)</b>	(2,837)
<b>Capital and Reserves</b>			
Called up share capital presented as equity		100	100
Retained earnings	6	(3,911)	(2,937)
<b>Shareholders' Deficit</b>		<b>(3,811)</b>	(2,837)

The financial statements have been prepared in accordance with the micro companies' regime.

We as Directors of Redspine Academy Limited, 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) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),
- (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 financial year and to otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company.

**Approved by the board on 11 January 2026 and signed on its behalf by:**

\_\_\_\_\_  
**Gregoire Geneix**  
 Director

\_\_\_\_\_  
**Anthony Barret**  
 Director

\_\_\_\_\_  
**Sebastien Goudon**  
 Director

# Redspine Academy Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

### 1. General Information

Redspine Academy Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 719166. The registered office of the company is Pod 2, The Old Station House, 15A Main Street, Blackrock, Dublin, A94 T8P8, Ireland. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the financial year ended 30 September 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

#### Accounting Convention

The financial statements are prepared under the historical cost convention.

#### Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

#### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the financial year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the Income Statement.

#### Ordinary share capital

The ordinary share capital of the company is presented as equity.

### 3. Employees

The average monthly number of employees, including directors, during the financial year was 0, (2024 - 0).

**Redspine Academy Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the financial year ended 30 September 2025

<b>4. Debtors</b>	<b>2025</b>	<b>2024</b>
	€	€
Called up share capital not paid	<u>100</u>	<u>100</u>
<b>5. Creditors</b>	<b>2025</b>	<b>2024</b>
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Trade creditors	-	1,400
Directors' current accounts	<b>1,928</b>	1,928
Accruals	<b>2,030</b>	1,353
	<u><b>3,958</b></u>	<u>4,681</u>

<b>6. Income Statement</b>	<b>2025</b>	<b>2024</b>
	€	€
At 1 October 2024	<b>(2,937)</b>	(2,931)
Profit/(loss) for the financial year	<b>1,442</b>	(6)
Payment of dividends	<b>(2,416)</b>	-
At 30 September 2025	<u><b>(3,911)</b></u>	<u>(2,937)</u>

**7. Capital commitments**

The company had no material capital commitments at the financial year-ended 30 September 2025.

**8. Post-Balance Sheet Events**

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

**9. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on \_\_\_\_\_.

**REDSPINE ACADEMY LIMITED**

**SUPPLEMENTARY INFORMATION**

**RELATING TO THE FINANCIAL STATEMENTS**

**FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2025**

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## Redspine Academy Limited

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS TRADING STATEMENT

for the financial year ended 30 September 2025

	Schedule	2025 €	2024 €
Sales		8,152	318,524
Cost of sales	1	(1,670)	(312,200)
Gross profit		<u>6,482</u>	<u>6,324</u>
Gross profit Percentage		<u>79.5%</u>	<u>2.0%</u>
Overhead expenses	2	(5,040)	(6,330)
Net profit/(loss)		<u><u>1,442</u></u>	<u><u>(6)</u></u>

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## Redspine Academy Limited

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

#### SCHEDULE 1 : COST OF SALES

for the financial year ended 30 September 2025

	2025 €	2024 €
<b>Cost of Sales</b>		
Direct costs	1,670	312,200
	<u>1,670</u>	<u>312,200</u>

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## Redspine Academy Limited

### SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

#### SCHEDULE 2 : OVERHEAD EXPENSES

for the financial year ended 30 September 2025

	2025 €	2024 €
<b>Administration Expenses</b>		
Staff training	2,829	-
Computer costs	-	855
Travelling and entertainment	-	200
Consultancy fees	-	3,773
Accountancy Fees	2,030	1,353
Bank charges	180	-
General expenses	1	149
	<u>5,040</u>	<u>6,330</u>

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## ACCOUNTS STATUS

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### Redspine Academy Limited Financial Statements 30th September 2025

Task	Staff	Status	Completed	Narration
Books Requested	Patrick Rushe	Completed	12/01/2026	
Books Received	Patrick Rushe	Completed	12/01/2026	
Draft TB	Patrick Rushe	Completed	12/01/2026	
Partner Review	Patrick Rushe	Completed	12/01/2026	
Adjustments	Patrick Rushe	Completed	12/01/2026	
Adjusted Profit Comp	Patrick Rushe	Completed	12/01/2026	
Final Adjustment	Patrick Rushe	Completed	12/01/2026	
Ready for Signing		Not Started		
Accounts Filed		Not Started		
Closedown		Not Started		