

Company Number: 574978

Reise Industrial Limited
Director's Report and Unaudited Financial Statements
for the financial year ended 30 April 2025

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Reise Industrial Limited

BALANCE SHEET

as at 30 April 2025

	Notes	2025 €	2024 €
Current Assets			
Cash and cash equivalents		100	100
Creditors: amounts falling due within one year	4	(5,050)	(4,702)
Net Current Liabilities		(4,950)	(4,602)
Total Assets less Current Liabilities		(4,950)	(4,602)
Capital and Reserves			
Called up share capital presented as equity	5	100	100
Retained earnings		(5,050)	(4,702)
Equity attributable to owners of the company		(4,950)	(4,602)

I as Director of Reise Industrial Limited, state that -

(a) the company is availing itself of the audit exemption provided for by Chapter 16 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 365(2) are satisfied;

(c) I acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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;

(d) I hereby certify that I have relied on the specific exemption contained in section 365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company.

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

Mr. Gabriel Hughes
Director

Reise Industrial Limited

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

1. General Information

Reise Industrial Limited is a company limited by shares incorporated in Ireland. Pembroke Hall, 38/39 Fitzwilliam Square, Dublin 2, Ireland is the registered office. 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 year ended 30 April 2025 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

Cash flow statement

The company has availed of the exemption in FRS 102 from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

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.

Foreign currencies

Ordinary share capital

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

3. Going concern

The balance sheet shows a deficiency of assets of £4,950. However £5,050 of the deficiency has been created by the existence of loans from a related parties, which are not repayable in the foreseeable future. Based on this, the director believes preparing the accounts on a Going Concern basis is appropriate.

4. Creditors	2025	2024
Amounts falling due within one year	€	€
Other creditors	5,050	4,702

5. Share capital	2025	2024		
Description	Number of shares	Value of units	€	€
Authorised				
Ordinary Shares Class 1	1,000	€1.00 each	1,000	1,000
Allotted, called up and fully paid				
Ordinary Shares Class 1	100	€1.00 each	100	100

6. Capital commitments

The company had no material capital commitments at the financial year-ended 30 April 2024.

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NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 30 April 2025

7. Approval of financial statements

The financial statements were approved and authorised for issue by the board on 11 January 2026.