

**Company registration number: 741223**

**R & A H Retail Ltd**

**Unaudited abridged financial statements  
for the financial year ended 30 April 2025**

## R & A H Retail Ltd

### Contents

	<b>Page</b>
Directors and other information	1
Directors responsibilities statement	2
Balance sheet	3
Notes to the financial statements	4 - 5

## **R & A H Retail Ltd**

### **Directors and other information**

<b>Directors</b>	Mr Robbie Healy Mrs Amanda Healy
<b>Company number</b>	741223
<b>Registered office</b>	Hillside View Dunraymond Monaghan Monaghan H18 KD39
<b>Accountants</b>	Ryan & Company Chartered Certified Accountants Proules House Shercock Road Carrickmacross Monaghan

**R & A H Retail Ltd**

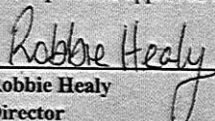
**Directors responsibilities statement**

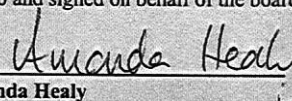
**Directors' Declaration on Unaudited Financial Statements**

In relation to the financial statements as set out on pages 3 to 5

- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.
- The directors confirm that they have made available to Ryan & Company, the company's accounting records and provided all the information necessary for the compilation of the financial statements.
- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30 April 2025.

This report was approved by the board of directors on 12 March 2026 and signed on behalf of the board by:

  
Robbie Healy  
Director

  
Amanda Healy  
Director

**R & A H Retail Ltd**

**Balance sheet  
As at 30 April 2025**

	2025	2024
	€	€
Current assets	105	609
Creditors: amounts falling due within one year	<u>(67,851)</u>	<u>(64,911)</u>
<b>Net current liabilities</b>	<u>(67,746)</u>	<u>(64,302)</u>
<b>Total assets less current liabilities</b>	(67,746)	(64,302)
Accruals and deferred income	(1,300)	(2,600)
<b>Net liabilities</b>	<u>(69,046)</u>	<u>(66,902)</u>
<b>Capital and reserves</b>	<u>(69,046)</u>	<u>(66,902)</u>

We, as directors of R & A H Retail Ltd 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 of the Companies Act 2014 are satisfied;
- (c) the shareholders of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 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 Companies Act 2014 relating to financial statements so far as they are applicable to the company; and
- (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 micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro companies regime and in accordance with Financial Reporting Statement 105 'The Financial Reporting Standard applicable to Micro Entities Regime'.

These abridged financial statements were approved by the board of directors on 12 March 2026 and signed on behalf of the board by:

**Mr Robbie Healy**  
Director

**Mrs Amanda Healy**  
Director

## R & A H Retail Ltd

### Notes to the abridged financial statements Financial year ended 30 April 2025

#### 1. General information

The company is a private company limited by shares, registered in Ireland. The address of the registered office is Hillside View, Dunraymond, Monaghan, Monaghan, H18 KD39.

#### Basis of preparation

The Financial Statements are prepared on the going concern basis, under the historical cost convention and comply with the financial reporting standards of the Financial Reporting Council including 'The Financial Reporting Standard applicable to the Micro-Entities Regime - 'FRS 105' and the Companies Act 2014. The financial statements are prepared in Euro which is the functional currency of the company.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Turnover from the provision of services is recognised in the accounting period in which the services are rendered and the outcome of the contract can be estimated reliably. The company uses the percentage of completion method based on the actual service performed as a percentage of the total services to be provided.

#### 2. Appropriations of profit and loss account

	2025	2024
	€	€
At the start of the financial year	(67,002)	-
Loss for the financial year	(2,144)	(67,002)
<b>At the end of the financial year</b>	<u>(69,146)</u>	<u>(67,002)</u>

**R & A H Retail Ltd**

**Notes to the abridged financial statements (continued)**  
**Financial year ended 30 April 2025**

**3. Directors transactions**

During the financial year the company entered into the following arrangements relating to loans, quasi-loans and credit transactions:

	2025	2024
	€	€
At the start of the financial year	(39,900)	-
Advances made during the financial year	-	100
Amounts repaid during the financial year	-	(40,000)
At the end of the financial year	<u>(39,900)</u>	<u>(39,900)</u>

Disclosure for each director or other person is as follows:

**Robbie Healy**

	2025	2024
	€	€
At the start of the financial year	(39,900)	-
Advances made during the financial year	-	100
Amounts repaid during the financial year	-	(40,000)
At the end of the financial year	<u>(39,900)</u>	<u>(39,900)</u>