

**Registration Number: 487678**

**R & I Software Solutions Limited**

**Abridged Accounts**

**For the year ended 30<sup>th</sup> June 2025**

**R & I Software Solutions Limited**  
**Financial Statements for the year ended 30<sup>th</sup> June 2025**

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## **R & I Software Solutions Ltd**

### **Financial Statements for the year ended 30<sup>th</sup> June 2025**

#### **Statement of Director's Responsibilities and Declaration on Un-audited Financial Statements**

**The Directors made the following statement in respect of un-audited statements.**

##### **General responsibilities.**

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting practise in Ireland including the accounting standards issued by the Accounting Standards Board, and published by the audit Practise Board in the UK and Ireland.

Irish company law requires the Directors to prepare financial statements for each financial period which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The Directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with the Irish Statute comprising the Companies Act 2014 and all Regulations to be construed as one with these those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

##### **Directors Declaration on Un-audited Financial Statements.**

In relation to the financial statements as set out on pages 2 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 judgements underlying them. They are prepared on an ongoing basis on the grounds that the company will continue in business.

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 end 30<sup>th</sup> June 2025

On behalf of the board

**James O'Riordan**  
Director

**Oisín Ingelbach**  
Director

**Date: 16<sup>th</sup>. February 2026**

**R & I Software Solutions Limited**

**Abridged Balance Sheet as at 30th June 2025**

	2025		2024	
	€	€	€	€
<b>Current Assets</b>				
Stock			0	
Debtors	1,939		998	
Cash at Bank and on Hand	698		98	
	2,637		1,096	
<b>Creditors Amounts falling due within one year</b>		-383	-407	
<b>Net Current Assets</b>		2,254		689
<b>Creditors Amounts falling due after one year</b>				0
<b>Net Liabilities / Assets</b>		2,254		689
Capital & Reserves				
Called up Share Capital		200		200
Profit & Loss Account		2,054		489
<b>Equity Shareholders Funds</b>		2,254		689

We, as directors of R & I Software Solutions Limited, state that:

(a) the company is availing itself of the exemption provided for by Part(a) 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 s.358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.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 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 the

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 s.352 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 s.353 Companies Act 2014

On behalf of the board

\_\_\_\_\_  
James O'Riordan  
Director

\_\_\_\_\_  
Oisín Ingelbach  
Director

Date: 16Th. Feburary 2026

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**Notes to the Abridged Financial Statements  
for the year ended 30<sup>th</sup>. June 2025**

**1 Statement of 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.

**2. Bases of Preparation**

The accounts have been prepared in accordance with accounting standards generally acceptable in Ireland and Irish statute comprising of the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board and published by the audit practises Board in the UK and Ireland.

**3. Cash Flow Statement**

The company meets the size criteria for a small company set by the Companies Act 2014 and therefore in accordance with FRSI: Cash Flow Statements, it has not prepared a cash flow statement.

**4. Turnover Policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**5. Tangible Assets and Depreciation**

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value of each asset systematically over it's expected life as follows:

Furniture & Equipment – 15% Straight Line.

**6. Directors and their Interests**

	Ordinary Shares	
	2025	2024
James O'Riordan	50%	50%
Oisin Ingelbach	50%	50%

James O'Riordan and Oisin Ingelbach retired from the board by rotation in accordance with the Constition and being eligible offer themselves for re-election.

**R & I Software Solutions Limited**

**Notes to the Abridged Financial Statements  
for the year ended 30th June 2025**

	2025	2024
	€	€
<b>7. Debtors</b>		
Trade Debtors	1,939	998
Provision for Bad Debts	0	0
Corporation Tax		
Directors Loans	1,939	998
<b>8. Creditors falling due within 1 year</b>	<b>2025</b>	<b>2024</b>
	€	€
<b>Other Creditors</b>		
Creditors Control Account	0	0
Accruals	20	135
<b>Taxation Creditors</b>		
Corporation Tax		0
Value Added Tax	363	272
	<u>383</u>	<u>407</u>
<b>8. Creditors falling due after 1 year</b>	<b>2025</b>	<b>2024</b>
	€	€
Directors Loans		
	<u>2025</u>	<u>2024</u>
	€	€
<b>9. Share Capital</b>		
<b>Authorised Capital</b>		
500,000 Ordinary shares @ €100 each	<u>50,000,000</u>	<u>50,000,000</u>
<b>Allotted called up and fully paid equity</b>		
2 Ordinary shares @ €100.00 each	<u>200</u>	<u>200</u>

**10. Related Party Transactions**

During the year the company was billed by J O'Riordan who is a Director of the company for goods and services value €0 Ex VAT and O Ingelbach who is a Director of the Company for €0 Ex VAT

### **11. Accounting Period**

The current accounts and comparative accounts are for 1 full year.

### **12. Approval of Financial Statements**

The financial statements were approved by the Board on 16th. February 2026 and signed on its behalf by James O'Riordan and Oisín Ingelbach