

RSHH Investments Limited

Abridged Financial Statements

for the year ended 31st March 2025

RSHH Investments Limited

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RSHH Investments Limited

Company Information

Director	Geraldine Crowley
Secretary	Jean Crowley
Company Number	601922
Registered Office	5 Lapps Quay, Cork.
Accountants	TD O'Neill & Co., Chartered Certified Accountants & Registered Auditors, 5 Lapps Quay, Cork.

RSHH Investments Limited

**Accountants' Report to the Director on the
Unaudited Financial Statements of RSHH Investments Limited
for the year ended 31st March 2025.**

We have compiled, without carrying out an audit, the financial statements of RSHH Investments Limited for the year ended 31st March 2025 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company director, for our work, or for this report.

Respective responsibilities of directors and accountants

The company director is responsible for ensuring that the company maintains adequate accounting records and for preparing financial statements, which give a true and fair view of the assets, liabilities and financial position of the company as at 31st March 2025 and its profit/loss for the year then ended and have been properly prepared in accordance with the Companies Act 2014 as amended by the Companies (Accounting) Act 2017 (hereafter referred to as Companies Act 2014)

You are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with Section 358 of the Companies Act 2014.

It is our responsibility to compile the financial statements of RSHH Investments Limited from the accounting records, information and explanations supplied to us by the director.

Scope of work

In carrying out this engagement we have complied with the ethical guidance laid down by the Association of Chartered Certified Accountants relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31st March 2025 your duty is to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and its profit/loss for such a year under the Companies Acts 2014 and the Companies (Accounting) Bill 2016. You consider that the company is exempt from the statutory requirement for an audit for the year.

TD O'Neill & Co.
TD O'Neill & Co.,
Chartered Certified Accountants & Registered Auditors,
5 Lapps Quay,
Cork.

Date: 19th February 2026

RSHH Investments Limited

Balance Sheet
as at 31st March 2025

	31/03/25	31/03/24
	€	€
Current Assets	387,905	387,965
Creditors: amounts falling due within one year	-	-
Net Current Assets	<u>387,905</u>	<u>387,965</u>
Total Assets Less Current Liabilities	<u>387,905</u>	<u>387,965</u>
Capital and Reserves	<u>387,905</u>	<u>387,965</u>

These financial statements have been prepared in accordance with the micro companies' regime as permitted by section 280D of the Companies Act 2014, as amended by the Companies (Accounting) Act 2017 (hereafter referred to as "Companies Act 2014").

I, as director of RSHH Investments 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 of the Companies Act 2014 are satisfied;
- (c) no notice under subsection (1) of section 334 has in accordance with subsection (2) of section 334 been served on the company;
- (d) I acknowledge the company's obligations under the 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 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 (as a micro company) 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 of the Companies Act 2014.

The financial statements were approved by the director

Geraldine Crowley
Director

Date : 19th February 2026

RSHH Investments Limited

Notes to the Abridged Financial Statements for the year ended 31st March 2025

1. General Information

RSHH Investments Limited is a private company limited by shares, and incorporated in Ireland. Its registered office is 5 Lapps Quay, Cork.

2. 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- 'FRS 105'. The company qualifies as a micro company for the period, as defined by section 280D of 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 Companies Act 2014 and FRS 105.

The financial statements are presented in Euro and all amounts have been rounded to the nearest Euro

3. Principal 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.

3.1. Taxation

Tax is recognised in the Profit and Loss Account, except where it relates to an item recognised in other comprehensive income or equity in which case the related tax is recognised directly in other comprehensive income or equity.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the company operates and generates income.

4. Movement on profit and loss reserves

	31/03/25	31/03/24
	€	€
Profit and loss reserve brought forward	387,865	325,395
Loss/profit for the year	(60)	62,470
Profit and loss reserve at 31st March 2025.	<u>387,805</u>	<u>387,865</u>