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## **1.0 Names of Directors and Other Information**

|                    |                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |         |   |    |                    |          |  |     |
|--------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------|---|----|--------------------|----------|--|-----|
| 1.1                | Company Registration No     | 307473                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |         |   |    |                    |          |  |     |
| 1.2                | Place of Registration       | Republic of Ireland                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |         |   |    |                    |          |  |     |
| 1.3                | Legal form of Company A     | Private Company Limited by Shares                                                                                                                                                                                                                                                                                                                                                                                                                                          |               |         |   |    |                    |          |  |     |
| 1.4                | Registered Office           | 20 Church Street, Cahir, County Tipperary                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |         |   |    |                    |          |  |     |
| 1.5                | Directors                   | Barbara Quinn<br>Charles Richardson                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |         |   |    |                    |          |  |     |
| 1.6                | Company Secretary           | Charles Richardson                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |         |   |    |                    |          |  |     |
| 1.7                | Annual Return Date (ARD)    | 14 March each year                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |         |   |    |                    |          |  |     |
| 1.8                | Share Information           | <p>Share information remains unchanged from 2020<br/>1,000,000 (one million) Authorised Shares of<br/>€ 1.26c each, totalling € 1,269,738</p> <p>20 Ordinary Shares allotted, called up and fully paid<br/>of € 1.26c each, totalling € 25.39c</p> <p>Allocation of allotted Ordinary Shares as follows:</p> <table><tr><td>Barbara Quinn</td><td>1 of 20</td><td>-</td><td>5%</td></tr><tr><td>Charles Richardson</td><td>19 of 20</td><td></td><td>95%</td></tr></table> | Barbara Quinn | 1 of 20 | - | 5% | Charles Richardson | 19 of 20 |  | 95% |
| Barbara Quinn      | 1 of 20                     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5%            |         |   |    |                    |          |  |     |
| Charles Richardson | 19 of 20                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 95%           |         |   |    |                    |          |  |     |
| 1.9                | Scope of Company Activities | <ul style="list-style-type: none"><li>- The company engages in technically orientated projects.</li><li>- Previous company activities of management projects and specialist personnel services are currently dormant</li><li>- Activities are of a service nature and based in the State.</li></ul>                                                                                                                                                                        |               |         |   |    |                    |          |  |     |

**2.0 Balance Sheet as of 31<sup>st</sup> December 2025****Balance Sheet**  
**as at 31<sup>st</sup> December 2025**

|                                                  | <u>2025</u>                | <u>2024</u>     |
|--------------------------------------------------|----------------------------|-----------------|
| <b><u>Current Assets</u></b>                     |                            |                 |
| Debtors                                          | 0                          | 0               |
| Bank                                             | <u>10,875</u>              | <u>10,935</u>   |
| <i>Total Current Assets</i>                      | 10,875                     | 10,935          |
| <b><u>Current Liabilities</u></b>                |                            |                 |
| <i><u>Amounts falling due within one yea</u></i> |                            |                 |
| Bank Overdraft                                   | -                          | -               |
| <i><u>Other</u></i>                              |                            |                 |
| Bank Loan                                        | -                          | -               |
| Directors Accounts                               | (15,977) <sup>Note 1</sup> | (15,957)        |
| Other Creditors                                  | -                          | -               |
| <i>Total Current Liabilites</i>                  | <u>(15,977)</u>            | <u>(15,957)</u> |
| <b><u>Total Assets less Liabilities</u></b>      | <b>(5,102)</b>             | <b>(5,022)</b>  |
| Capital & Reserves                               |                            |                 |
| Called Up Share Capital                          | 25                         | 25              |
| Profit and Loss Account                          | <u>(5,127)</u>             | <u>(5,047)</u>  |
| <i>Equity/Shareholders Funds</i>                 | <b>(5,102)</b>             | <b>(5,022)</b>  |
| <b><u>Change in Shareholder Funds</u></b>        |                            |                 |
| Profit ( Loss ) For Year                         | ( 80)                      | (291)           |
| Opening Shareholder Funds                        | <u>(5,022)</u>             | <u>(4,731)</u>  |
| <i>Closing Shareholders Funds</i>                | <b>(5,102)</b>             | <b>(5,022)</b>  |

The company avails of audit exemption and a full Audit Exemption Statement follows below:

## **2.1 Audit Exemption Statement**

We, as Directors of Quinn Richardson Limited, state that:

- (a) These financial statements have been prepared in accordance with the small companies regime.
- (b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014”
- (c) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied
- (d) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014
- (e) 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 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
- (f) The company has relied on the specified exemption contained in section 352; We have done so on the ground 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.

On behalf of the board

Signature: \_\_\_\_\_

BARBARA QUINN – Director

Date: 14th / January / 2026

Signature: \_\_\_\_\_

CHARLES RICHARDSON - Director

Date: 14th / January / 2026

### **3.0 Notes to Financial Statements**

- Note 1 Payments to the Directors in current 2025 and previous 2024 period  
 Remuneration - € 0-00c (Nil)  
 Other monetary or other benefits in kind € 0-00c (Nil)  
 Re/payments to/from between Company and Directors below declaration threshold.
- Note 2 Persons employed – Other than Directors, Nil
- Note 3 Shares capital – authorised/allotted/issued and movements detailed on Page 1 Section 1.8
- Note 4 Financial assistance (historical or current) afforded for purchase of any share €0-00c (Nil)
- Note 5 Accounting Policies are as follows
- The affairs of the company and those of the directors are separate and un-related - other than in regard to capital introduced into the company by the directors.
  - Time intervals in presenting accounts / accounting periods are historically consistent
  - The business is a going concern and the accounts have been prepared as such
  - Consistency of accounting has been applied in keeping with previous years
  - Responsible concepts of prudence, realisation and accruals have been applied
  - Companies Act 2014 and Companies (Accounting) Act 2017 has been adhered to and engaging with the Small Companies Regime (SCR)
  - As a company with turnover below threshold, the company is exempt from audit and a declaration of such has been made in attached Balance Sheet to Accounts
- Note 6 There are no physical assets or other monetary instruments to value or depreciate. There are no resale materials or other tangible assets in the company and consequently no depreciation issues either brought forward historically or generated in current year.
- Note 7 Foreign exchange – any items purchased have been of a services nature (web hosting) and have used the exchange rate from other currency into Euro dictated by bank card use. Total such transaction in 2025 period € Nil
- Note 8 Records are entered and maintained for accounting purposes by the Directors and are kept at the Registered Company Office.

On behalf of the board

Signature: \_\_\_\_\_  
 BARBARA QUINN – Director  
 Date: 14th / January / 2026

Signature: \_\_\_\_\_  
 CHARLES RICHARDSON - Director  
 Date: 14th / January / 2026