

Company Number: 149590

R.M.I. (Risk Management International) Limited

Abridged Unaudited Financial Statements

for the financial year ended 31 May 2025

R.M.I. (Risk Management International) Limited
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R.M.I. (Risk Management International) Limited
DIRECTORS AND OTHER INFORMATION

Directors

Chris McSwiney (Appointed 1 March 2025)
Paddy Brown (Appointed 1 March 2025)
Ian Thornton (Appointed 1 January 2026)
Rossa O'Donnell (Appointed 1 January 2026)
Cathal O'Neill (Resigned 1 March 2025)
Dermot Benn (Resigned 1 March 2025)

Company Secretary

Chris McSwiney (Appointed 1 March 2025)
Cathal O'Neill (Resigned 1 March 2025)

Company Number

149590

Registered Office and Business Address

22 Northumberland Road
Ballsbridge
Dublin 4

Accountants

Xeinadin
74 Northumberland Road
Ballsbridge
Dublin 4
D04 XF75
Ireland

Bankers

AIB Bank
41 South Main Street
Naas
Co. Kildare

R.M.I. (Risk Management International) Limited

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 May 2025

The directors made the following statement in respect of the unaudited financial statements:

"General responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014. 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.

R.M.I. (Risk Management International) Limited
DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial year ended 31 May 2025

Directors' declaration on unaudited financial statements

In relation to the financial statements which comprise the Balance Sheet and the related notes:

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 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 Xeinadin, all the company's accounting records and provided all the information, books and documents 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 financial year ended 31 May 2025."

Signed on behalf of the board



Chris McSwiney
Director

20 March 2026



Paddy Brown
Director

20 March 2026

R.M.I. (Risk Management International) Limited

ACCOUNTANTS REPORT

to the Board of Directors on the Compilation of the unaudited Abridged financial statements of R.M.I. (Risk Management International) Limited for the financial year ended 31 May 2025

In accordance with our engagement letter dated 20 March 2026 and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled for your approval the abridged financial statements of the company for the financial year ended 31 May 2025 as set out on pages 7 to 13 which comprise the Balance Sheet and the related notes from the company's accounting records and information and explanations you have given to us.

This report is made solely to the Board of Directors of R.M.I. (Risk Management International) Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors 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 and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by our regulatory bodies and have complied with the relevant ethical guidance laid down by our regulatory bodies relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 31 May 2025 your duty to ensure that R.M.I. (Risk Management International) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of R.M.I. (Risk Management International) Limited. You consider that R.M.I. (Risk Management International) Limited is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the abridged financial statements of R.M.I. (Risk Management International) Limited. For this reason, we have not verified the adequacy, accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abridged financial statements.



XEINADIN

74 Northumberland Road
Ballsbridge
Dublin 4
D04 XF75
Ireland

20 March 2026

R.M.I. (Risk Management International) Limited

BALANCE SHEET

as at 31 May 2025

	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets	5	<u>19,553</u>	<u>13,797</u>
Current Assets			
Debtors	6	<u>550,678</u>	<u>465,650</u>
Cash and cash equivalents		<u>493,277</u>	<u>395,911</u>
		<u>1,043,955</u>	<u>861,561</u>
Creditors: amounts falling due within one year	7	<u>(431,850)</u>	<u>(308,279)</u>
Net Current Assets		<u>612,105</u>	<u>553,282</u>
Total Assets less Current Liabilities		<u>631,658</u>	<u>567,079</u>
Capital and Reserves			
Called up share capital presented as equity		159	159
Share premium account	8	127,121	127,121
Retained earnings		<u>504,378</u>	<u>439,799</u>
Equity attributable to owners of the company		<u>631,658</u>	<u>567,079</u>

R.M.I. (Risk Management International) Limited

BALANCE SHEET

as at 31 May 2025

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Directors of R.M.I. (Risk Management International) 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,

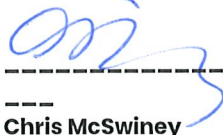
(b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) 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 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 section 352 Companies Act 2014. The company 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 Companies Act 2014 and the small companies' regime.

Approved by the board on 20 March 2026 and signed on its behalf by:



Chris McSwiney
Director



Paddy Brown
Director

R.M.I. (Risk Management International) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 May 2025

1. General Information

R.M.I. (Risk Management International) Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 149590. The registered office of the company is 22 Northumberland Road, Ballsbridge, Dublin 4 which is also the principal place of business of the company. The principal activity of the company continued to be that of the provision of a security services to executive clients. 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 financial year ended 31 May 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. 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" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

Turnover

Turnover comprises the invoice value of services supplied by the company, exclusive of trade discounts and value added tax.

Tangible assets and depreciation

Tangible assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment	- 25% Reducing balance
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The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

R.M.I. (Risk Management International) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 May 2025

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.

Related parties

For the purposes of these financial statements a party is considered to be related to the company if:

- the party has the ability, directly or indirectly, through one or more intermediaries to control the company or exercise significant influence over the company in making financial and operating policy decisions or has joint control over the company;
- the company and the party are subject to common control;
- the party is an associate of the company or forms part of a joint venture with the company;
- the party is a member of key management personnel of the company or the company's parent, or a close family member of such as an individual, or is an entity under the control, joint control or significant influence of such individuals;
- the party is a close family member of a party referred to above or is an entity under the control or significant influence of such individuals; or
- the party is a post-employment benefit plan which is for the benefit of employees of the company or of any entity that is a related party of the company.

Close family members of an individual are those family members who may be expected to influence, or be influenced by, that individual in their dealings with the company.

Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund.

Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

R.M.I. (Risk Management International) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 May 2025

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Profit and Loss Account.

Ordinary share capital

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

3. Operating profit	2025	2024
	€	€
Operating profit is stated after charging:		
Depreciation of tangible assets	4,359	4,163
Loss/(profit) on disposal of intangible fixed assets	2,825	-
	<u><u> </u></u>	<u><u> </u></u>

4. Employees

The average monthly number of employees, including directors, during the financial year was 5, (2024 - 6).

	2025	2024
	Number	Number
Employees	5	6
	<u><u> </u></u>	<u><u> </u></u>

R.M.I. (Risk Management International) Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 May 2025

5. Tangible assets

	Fixtures, fittings and equipment €	Total €
Cost		
At 1 June 2024	593,274	593,274
Additions	12,940	12,940
Disposals	(566,930)	(566,930)
	<u>39,284</u>	<u>39,284</u>
At 31 May 2025	<u>39,284</u>	<u>39,284</u>
Depreciation		
At 1 June 2024	579,477	579,477
Charge for the financial year	4,359	4,359
On disposals	(564,105)	(564,105)
	<u>19,731</u>	<u>19,731</u>
At 31 May 2025	<u>19,731</u>	<u>19,731</u>
Net book value		
At 31 May 2025	<u><u>19,553</u></u>	<u><u>19,553</u></u>
At 31 May 2024	<u><u>13,797</u></u>	<u><u>13,797</u></u>
6. Debtors	2025	2024
	€	€
Trade debtors	411,601	181,458
Amounts owed by group undertakings	-	4,700
Taxation and social welfare	126,002	166,783
Prepayments	13,075	112,709
	<u>550,678</u>	<u>465,650</u>
7. Creditors	2025	2024
Amounts falling due within one year	€	€
Trade creditors	51,857	60,483
Taxation and social welfare	74,077	11,765
Pension accrual	2,267	4,391
Accruals	303,649	231,640
	<u>431,850</u>	<u>308,279</u>

R.M.I. (Risk Management International) Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 May 2025

8. Share Premium Reserve

There has been no movement in the share premium reserve during the year.

9. Capital commitments

The company had no material capital commitments at the financial year-ended 31 May 2025.

10. Directors' remuneration

	2025	2024
	€	€
Remuneration	76,584	182,461
Pension contributions	8,010	67,823
	84,594	250,284

11. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

12. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on 20 March 2026.