

Company Number: 601265

Rex Retail Limited

Unaudited and Abridged Financial Statements

For the Year Ended 31 December 2024

Rex Retail Limited
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Rex Retail Limited
DIRECTORS' RESPONSIBILITY STATEMENT
for the year ended 31 December 2024

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

Company law requires the directors to prepare the financial statements for each financial period. Under that law, the directors have elected to prepare the company financial statements in accordance with Generally Accepted Accounting Practice in Ireland, comprising applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Chartered Accountants in Ireland.

The company's financial statements are required by law to give a true and fair view of the state of affairs of the company and of its surplus or deficit for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies for the financial statements and then apply them consistently;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is inappropriate to assume that the company will continue in business.

The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 2014 and all Regulations to be construed as one with that Act. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to the financial statements insofar as they are applicable to the company. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and hence prevent and detect fraud and other irregularities.

The directors are also responsible for preparing a Directors' Report that complies with the requirements of the Companies Act 2014.

Signed on behalf of the board:

Padraig Whelan
Director

Judith Whelan
Director

Date: 30 September 2025

RexRetail Limited
ABRIDGED BALANCE SHEET
as at 31 December 2024

	Notes	2024 €	2023 €
Current Assets			
Debtors		54,58€	54,58€
Cash at bank and in hand		1,37€	1,37€
		<u>55,95€</u>	<u>55,95€</u>
Creditors: amounts falling due within one year		(113,736)	(113,736)
Net Current Liabilities		<u>(57,764)</u>	<u>(57,764)</u>
Total Assets/(Liabilities)		<u>(57,764)</u>	<u>(57,764)</u>
Capital and Reserves			
Called-up share capital	2	2	2
Profit and Loss Account		(57,766)	(57,766)
Shareholders' Funds		<u>(57,764)</u>	<u>(57,764)</u>

We, as directors of RexRetail 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 s35B are satisfied;**
- (c) the shareholders of the company have not served notice on the company under s33(1) in accordance with s33(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 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 contained in s32 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 s35B Companies Act 2014.**

On behalf of the board:

Padraig Whelan
Director

Judith Whelan
Director

Date: 30 September 2025

These notes on page 5 form part of the abridged financial statements

RexRetail Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
as at 31 December 2024

1. ACCOUNTING POLICIES

The following policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Accounting Convention

The financial statements have been prepared on the going concern basis and in accordance with accounting standards accepted in Ireland and Irish statute comprising the Companies Act 2014 Accounting Standards generally accepted in Ireland and in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council and promulgated by the Chartered Accountants Ireland

Turnover

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

Tangible fixed assets and depreciation

Tangible fixed 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 fixed assets, less their estimated residual value, over their expected useful lives as follows

Leasehold Interest	10% straight line
Fixtures, fittings and equipment	10% straight line

The carrying values of tangible fixed assets are reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable

Taxation

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

2. SHARE CAPITAL

Description	Number of shares	Value of each unit	2023
			€
Authorised			
Ordinary shares	5,000	€100	50000
Allotted, called up and fully paid			
Ordinary shares	5	€100	5

3. ACCOUNTING PERIOD

The financial statements are for the 12 months ended 31 December 2024