

TRI CLINICAL RESEARCH LIMITED

Company Number: 722920

Dormant Financial Statements

For the financial period from **21 January 2024** to **20 January 2025**

Directors' Report

The director presents the directors' report together with the financial statements of the Company for the financial period ended **20 January 2025**.

Principal Activities

The Company did not trade during the financial period under review. The Company had no income or expenditure other than routine incorporation and administrative matters and is considered **dormant** within the meaning of the Companies Act 2014.

Results for the Financial Period

The results of the Company for the financial period are set out in the balance sheet on the following page.

Dividends

No dividends were paid or proposed during the financial period.

Directors

The director who served during the financial period was:

- **Daniel Molina**

Accounting Records

The director believes that he has complied with the requirements of Sections 281 to 285 of the Companies Act 2014 with regard to the keeping of adequate accounting records.

Events Since the End of the Financial Period

There have been no significant events affecting the Company since the end of the financial period.

Statement on Relevant Audit Information

In accordance with Section 330 of the Companies Act 2014, the director confirms that, so far as he is aware, there is no relevant audit information of which the Company's statutory auditors are unaware, and the director has taken all steps that he ought to have taken to make himself aware of any relevant audit information and to establish that the Company's statutory auditors are aware of that information.

Audit Exemption

The Company is entitled to the exemption from audit provided by Section 360 of the Companies Act 2014, as the Company is dormant and has not traded during the financial period. The director has complied with the obligations set out in Section 363 of the Companies Act 2014.

Signed on behalf of the Board



Daniel Molina
Director

Date: 2-Feb-2026

Statement of Director's Responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the director to prepare financial statements for each financial period that give a true and fair view of the assets, liabilities, and financial position of the Company.

In preparing these financial statements, the director is required to:

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

The director is responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable him to ensure that the financial statements comply with the Companies Act 2014.

Balance Sheet

As at **20 January 2025**

	€
Current Assets	
Cash at bank	0
Total Assets	0
Creditors: amounts falling due within one year	0
Net Assets	0
Capital and Reserves	
Called up share capital	100
Profit and loss account	(100)
Shareholders' funds	0

The Company is dormant and has availed of the exemption under Section 360 of the Companies Act 2014 from the requirement to have an audit.

These financial statements were approved by the Board of Directors and authorised for issue on:

Signed on behalf of the Board



Daniel Molina
Director

Notes to the Financial Statements

1. General Information

TRI Clinical Research Limited is a private company limited by shares incorporated in Ireland. The registered office of the Company is in Ireland.

2. Accounting Policies

Basis of Preparation

The financial statements have been prepared in accordance with the Companies Act 2014 and FRS 105, *The Financial Reporting Standard applicable to the Micro-entities Regime*, and under the historical cost convention.

The Company is dormant within the meaning of the Companies Act 2014 and has not traded during the financial period.

Going Concern

The financial statements have been prepared on a going concern basis.

3. Dormant Company

The Company was dormant throughout the financial period within the meaning of Section 365 of the Companies Act 2014.

4. Share Capital

	Number	€
Ordinary shares of €1 each	100	100

All shares are fully paid.

5. Directors

The director during the financial period was **Daniel Molina**.

6. Employees

The Company had no employees during the financial period.

7. Transactions with Directors

There were no transactions with directors during the financial period.

Notes

These financial statements are prepared for filing with the Companies Registration Office (CRO) and are not intended for any other purpose.