

**RHB CORPORATE SERVICES UNLIMITED COMPANY**

**Directors' Report and Financial Statements  
for the year ended  
31 March 2025**

*Company Registration Number: 401890*

Power & Associates  
Chartered Certified Accountants  
Statutory Auditors  
The Basement  
7 Northumberland Avenue  
Dun Laoghaire  
Co Dublin  
A96 X0K5

**Contents**

---

	<b>Page</b>
Directors and Other Information	2
Directors' Report	3 - 4
Statement of Directors' Responsibilities	5
Independent Auditors' Report	6 - 8
Profit and Loss Account	9
Balance Sheet	10
Statement of Changes in Equity	11
Notes Forming Part of the Financial Statements	12 - 13

**Directors and Other Information**

---

<b>Directors</b>	Robert Burke Brian Gannon
<b>Company Secretary</b>	Robert Burke
<b>Registered Office</b>	Riverside One 37-42 Sir John Rogerson's Quay Dublin 2 D02 X576
<b>Company Registration Number</b>	401890
<b>Solicitors</b>	McCann FitzGerald Riverside One 37-42 Sir John Rogerson's Quay Dublin 2 D02 X576
<b>Auditors</b>	Power & Associates Chartered Certified Accountants Statutory Auditors The Basement 7 Northumberland Avenue Dun Laoghaire Co Dublin A96 X0K5

## Directors' Report

---

The directors present their report and audited financial statements for the year ended 31 March 2025.

### 1 Results and Dividends

The company did not carry out any activity during the financial year or during the previous financial year and therefore it did not incur either a profit or a loss in those periods. The directors have not declared a dividend for the year.

### 2 Principal Activity

The company was incorporated on 10 May 2005 for the purpose of acting as an agent on behalf of its directors to collect directors fees. There have been no significant changes in the company's activities during the financial year.

### 3 Future Developments

The directors are not expecting to make any significant changes in the nature of the business in the near future.

### 4 Directors and Secretary

The names of persons who at any time during the financial year were directors of the company are as follows:

- Robert Burke
- Brian Gannon

Robert Burke held the position of Company Secretary for the duration of the financial year.

### 5 Directors' and Secretary's Interest in Shares

At 31 March the directors and secretary beneficially held the following ordinary shares of €1 each in the company:

Robert Burke

	2025 Number	2024 Number
--	----------------	----------------

	<u>10,000</u>	<u>10,000</u>
--	---------------	---------------

### 6 Accounting Records

The directors acknowledge their responsibilities under Sections 281 to 285, Companies Act, 2014, to keep proper accounting records for the company. The measures taken by the directors to ensure compliance with this section are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The accounting records of the company are maintained at Riverside One, 37-42 Sir John Rogerson's Quay, Dublin 2, D02 X576.

### 7 Political Donations

The Electoral Amendment Political Funding Act 2012 requires companies to disclose all political donations over €200 in aggregate made during the financial year to a political party, member of either House of the Oireachtas or a representative in the European Parliament, or to any candidate for election to same. The directors, on enquiry, have satisfied themselves that no such donations have been made by the company.

### 8 Post Balance Sheet Events

No significant events have taken place since the year end that would result in adjustment to the financial statements or inclusion of a note thereto.

## Directors' Report

---

### 9 Statement of Relevant Audit Information


In accordance with Section 330 of the Companies Act 2014:

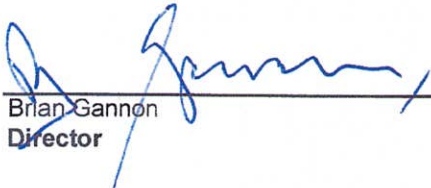
- a) So far as each person who was a director of the company at the date of approving this Report is aware, there is no relevant audit information (being information needed by the auditor in connection with preparing the Audit Report) of which the auditor is unaware; and
- b) Each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the auditor is aware of that information.

### 10 Auditors

Power & Associates, Chartered Certified Accountants and Statutory Auditors, have expressed their willingness to continue in office in accordance with Section 383(2) of the Companies Act 2014.

Signed on behalf of the Board of Directors by:

  
\_\_\_\_\_  
Robert Burke  
Director

  
\_\_\_\_\_  
Brian Gannon  
Director

Date: 09/02/2026

**Statement of Directors' Responsibilities**

---

The directors are responsible for preparing the Directors' Report and 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 the law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and the accounting standards issued by the Financial Reporting Council, including FRS 102, The Financial Reporting Standard applicable in the UK and Ireland (Generally Accepted Accounting Practice in Ireland).


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.

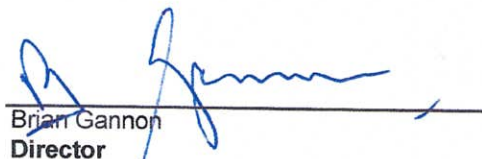
In preparing these financial statements, the directors are required to:

- Select suitable accounting policies 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;
- 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 and enable the financial statements to be audited. 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.

Signed on behalf of the Board of Directors by:

  
Robert Burke  
Director

  
Brian Gannon  
Director

Date: 09/02/2026

## **Independent Auditors' Report to the Members of RHB Corporate Services Unlimited Company**

### **Opinion**

We have audited the financial statements of RHB Corporate Services Unlimited Company for the year ended 31 March 2025 which comprise the:

- Profit and Loss Account;
- Balance Sheet;
- Statement of Changes in Equity;
- Notes to the Financial Statements, including a summary of significant accounting policies set out in note 2.

The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued in the United Kingdom by the Financial Reporting Council.

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Company as at 31 March 2025 and of its profit/loss for the year then ended;
- have been properly prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

### **Basis for Opinion**

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs Ireland) and applicable law. Our responsibilities under those standards are described below in the "Auditor's Responsibilities for the Audit of the Financial Statements" section of our report.

We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Irish Auditing and Accounting Supervisory Authority (IASSA) Ethical Standard for Auditors (Ireland) and the provisions available for small entities, in the circumstances set out in the notes to the financial statements. We have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to Going Concern**

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

### **Other Information**

The directors are responsible for the other information. The other information comprises the information included in the Directors' Report and Financial Statements other than the financial statements and our Auditor's Report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

## **Independent Auditors' Report to the Members of RHB Corporate Services Unlimited Company**

### **Opinions on other matters prescribed by the Companies Act 2014**

In our opinion, based on the work undertaken in the course of our audit, we report that:

- the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

We have obtained all the information and explanations which, to the best of our knowledge and belief, are necessary for the purposes of our audit.

In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

### **Matters on which we are required to report by Exception**

Based on the knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of Sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

### **Responsibilities of Directors for the Financial Statements**

As explained more fully in the Statement of Directors' Responsibilities on page 5, the directors are responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework that give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, if applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.

**Independent Auditors' Report to the Members of RHB Corporate Services Unlimited Company**

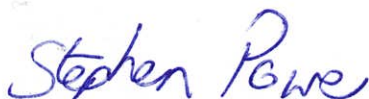
**Auditor's Responsibilities for the Audit of the Financial Statements (Continued)**

- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves a true and fair view.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**The Purpose of our Audit Work and to Whom we Owe our Responsibilities**

This report is made solely to the Company's members as a body in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Company's members those matters that we are required to state to them in the Auditor's 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 or the Company's members as a body for our audit work, for this report, or for the opinions we have formed.



**STEPHEN POWER**

for and on behalf of:

**POWER & ASSOCIATES**

Chartered Certified Accountants  
Statutory Auditors  
The Basement  
7 Northumberland Avenue  
Dun Laoghaire  
Co Dublin  
A96 X0K5

Date:

09/02/2026

**Profit and Loss Account**

---

**Year ended 31 March 2025 and Year ended 31 March 2024**

The company did not trade during the financial year or during the previous financial year and received no income and incurred no expenditure. Consequently, during the year or during the previous year the company made neither a profit nor a loss. The opening and closing balance on the Profit and Loss Account remained the same, accordingly, at €Nil.

A separate Statement of Total Comprehensive Income is not required as there are no other gains or losses.


**Balance Sheet**


---

	2025 €	2024 €
<b>CURRENT ASSETS</b>		
Cash at bank	<u>10,000</u>	<u>10,000</u>
<b>NET ASSETS</b>	<u><u>10,000</u></u>	<u><u>10,000</u></u>
<b>EQUITY</b>		
Called up share capital presented as equity	<u>10,000</u>	<u>10,000</u>
<b>Total equity</b>	<u><u>10,000</u></u>	<u><u>10,000</u></u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The financial statements were approved by the directors on 09/02/2026 and authorised for issue on the same date. They are signed on behalf of the Board of Directors by:

  
\_\_\_\_\_  
Robert Burke  
Director

  
\_\_\_\_\_  
Brian Gannon  
Director

Date: 09/02/2026

**Statement of Changes in Equity**

	Equity Share Capital €	Retained Profit €	Total €
<b><u>Year Ended 31 March 2025</u></b>			
Balance at 01 April 2024	10,000	-	10,000
Retained profit for the financial year	-	-	-
Balance at 31 March 2025	<u>10,000</u>	<u>-</u>	<u>10,000</u>
<b><u>Year Ended 31 March 2024</u></b>			
Balance at 01 April 2023	10,000	-	10,000
Retained profit for the financial year	-	-	-
Balance at 31 March 2024	<u>10,000</u>	<u>-</u>	<u>10,000</u>

## **Notes forming part of the Financial Statements**

---

### **1 COMPANY INFORMATION**

RHB Corporate Services Unlimited Company is an unlimited liability company incorporated, domiciled and tax resident in the Republic of Ireland. The company was incorporated for the purpose of acting as an agent on behalf of its directors to collect directors fees. Its registered office is Riverside One, 37-42 Sir John Rogerson's Quay, Dublin 2, D02 X576 and its company registration number is 410890.

### **2 ACCOUNTING POLICIES**

The significant accounting policies adopted by the company and applied consistently in the preparation of these financial statements are as follows:

**a) Basis of Preparation**

These financial statements are prepared on the going concern basis, under the historical cost convention and comply with the financial reporting standards of the Financial Reporting Council including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") as adapted by Section 1A of FRS 102 and with the Companies Act 2014.

**b) Statement of Cash Flows Exemption**

The company has availed of the exemption contained in Section 1A of FRS 102 and has elected not to prepare a Statement of Cash Flows.

**c) Reporting Currency**

The financial statements are prepared in Euro which is the functional currency of the company.

**d) Taxation**

The company is managed and controlled in the Republic of Ireland and consequently is tax resident in the Republic of Ireland.

- **Current corporation tax**

Current corporation tax is calculated on the taxable profit for the period. It is determined using tax rates and laws that have been enacted by the Balance Sheet date.

- **Deferred tax**

The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items in arriving at taxable profit and accounting profit.

**e) Cash at Bank**

Cash at bank consists of money held in a bank current account by a director on behalf of the company.

**f) Creditors and Accruals**

Creditors and accruals are classified as current liabilities if payment is due within one year or less. If not, they are presented as creditors amounts falling due after more than one year. Trade creditors are measured at the transaction price.

**g) Share Capital**

Ordinary shares are classified as equity.

### **3 EMPLOYEE INFORMATION**

The company has no employees.

### **4 DIRECTORS REMUNERATION**

None of the directors received any remuneration during the year or during the previous year.

**Notes forming part of the Financial Statements**

---

**5 DIRECTORS INTERESTS**

	<b>2025 Number</b>	<b>2024 Number</b>
--	------------------------	------------------------

At 31 March the directors beneficially held the following ordinary shares of €1 each in the company:

Robert Burke	<u>10,000</u>	<u>10,000</u>
--------------	---------------	---------------

**6 RELATED PARTY TRANSACTIONS**

- a) Mr Robert Burke holds €10,000 in trust on behalf of the company.
- b) The cost of the annual return fee and audit fee are borne by the directors without any claim for reimbursement.

**7 CONTROLLING PARTY**

Robert Burke is the ultimate beneficial owner of the company.

**8 ETHICAL STANDARD FOR AUDITORS (IRELAND) - PROVISIONS AVAILABLE TO SMALL ENTITIES**

As a small entity under the provisions of IAASA Ethical Standard for Auditors (Ireland) we engage our auditors to provide statutory accounts preparation.