

RH HEALTHCARE LIMITED

STATEMENT OF ACCOUNTS

FOR THE PERIOD 1 NOVEMBER 2024 TO 31 OCTOBER 2025

# RH HEALTHCARE LIMITED

## DIRECTORS AND OTHER INFORMATION

DIRECTORS

JONATHAN HURLEY  
CLAIRE HURLEY

SECRETARY

CLAIRE HURLEY

SOLICITORS

COMYN KELLEHER TOSIN  
GEORGE'S QUAY  
CORK

REGISTERED OFFICE

16 BROMLEY COURT  
MIDDLETON  
Co. CORK

COMPANY REGISTRATION No.

472259

# R H HEALTHCARE LIMITED

## STATEMENT OF DIRECTORS' RESPONSIBILITIES AND DECLARATION OF UNAUDITED FINANCIAL STATEMENTS

IN RELATION TO THE FINANCIAL STATEMENTS AS SET OUT  
ON PAGES 4 TO 8

(a) THE DIRECTORS APPROVE THESE FINANCIAL STATEMENTS AND CONFIRM 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

(b) THE DIRECTORS CONFIRM THAT, TO THE BEST OF THEIR KNOWLEDGE AND BELIEF, THE ACCOUNTING RECORDS REFLECT ALL THE TRANSACTIONS OF THE COMPANY FOR THE PERIOD ENDED 31 OCTOBER 2025.

ON BEHALF OF THE BOARD:

JONATHAN HURLEY

DIRECTOR

CLAIRE HURLEY

DIRECTOR

DATE

15/1/26

# RH HEALTHCARE LIMITED

ABRIDGED BALANCE SHEET AS AT 31 OCTOBER 2025

	NOTES	2025	2024
		€	€
CURRENT ASSETS:			
CASH IN HAND		3	3
<u>TOTAL ASSETS</u>		<u>€ 3</u>	<u>€ 3</u>
CAPITAL AND RESERVES:			
CALLLED UP SHARE CAPITAL		3	3
<u>SHAREHOLDERS FUNDS</u>		<u>€ 3</u>	<u>€ 3</u>

WE, AS DIRECTORS OF RH HEALTHCARE 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 S. 338 ARE SATISFIED
- (c) THE SHAREHOLDER OF THE COMPANY HAS NOT SERVED A NOTICE ON THE COMPANY UNDER S. 334(1) IN ACCORDANCE WITH S. 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 THE FINANCIAL YEAR AND OF ITS PROFIT OR LOSS FOR SUCH 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

(R) THE COMPANY HAS RELIED ON THE SPECIFIED EXEMPTION IN § 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 ABBRIDGED FINANCIAL STATEMENTS HAVE BEEN PROPERLY PREPARED IN ACCORDANCE WITH S. 353, COMPANIES ACT 2014

ON BEHALF OF THE BOARD:

JONATHAN HURNEY  
DIRECTOR

CLAIRE HURNEY  
DIRECTOR

DATE  
15/1/26

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 OCTOBER 2025

1 ACCOUNTING POLICIES

(SECTION 5 COMPANIES [AMENDMENT] ACT 1986)

THE AMOUNT OF ALL ITEMS SHOWN IN THE ACCOUNTS WERE DETERMINED IN ACCORDANCE WITH THE FOLLOWING PRINCIPLES

- (a) IT IS PRESUMED THAT THE COMPANY WILL CONTINUE TO CARRY ON BUSINESS AS A GOING CONCERN
- (b) ACCOUNTING POLICIES WILL BE APPLIED CONSISTENTLY FROM ONE FINANCIAL YEAR TO THE NEXT
- (c) THE AMOUNT OF ALL ITEMS IN THE ACCOUNTS WERE DETERMINED ON A PRUDENT BASIS
- (d) THE COMPANY WAS NOT TRADING DURING THE ABOVE YEAR AND, AS SUCH, THERE WAS NO INCOME OR (LOSSES) CHARGES TO BE SHOWN IN THESE ACCOUNTS. HOWEVER, IF AT A FUTURE DATE, THE COMPANY DOES COMMENCE TRADING, IT IS THE INTENTION OF THE COMPANY THAT ALL INCOME AND CHARGES RELATING TO FUTURE FINANCIAL YEARS SHALL BE TAKEN INTO ACCOUNT WITHOUT REGARD TO THE DATE OF RECEIPT OR PAYMENTS
- (e) IN DETERMINING THE AGGREGATE AMOUNT OF ALL ITEMS SHOWN IN THE ACCOUNTS, THE AMOUNT OF EACH INDIVIDUAL ASSET AND LIABILITY HAS BEEN

DETERMINED SEPARATELY

(f) IN DETERMINING HOW AMOUNTS HAVE BEEN PRESENTED IN THE BALANCE SHEET, THE DIRECTORS HAD REGARD TO THE SUBSTANCE OF THE REPORTED TRANSACTION OR ARRANGEMENT IN ACCORDANCE WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

## 2 HISTORIC COST RULES

(PART II SCHEDULE TO 1986 ACT)

SUBJECT TO PART II AND IIIA OF THE SCHEDULE TO THE 1986 ACT THE AMOUNT OF ALL ITEMS INCLUDED IN THE COMPANY'S ACCOUNTS WERE DETERMINED IN ACCORDANCE WITH THE HISTORICAL COST RULES RELATING TO THE DRAWING UP OF COMPANIES ACTS INDIVIDUAL ACCOUNTS

## 3 ALTERNATIVE RULES IN RELATION TO THE DRAWING UP OF COMPANIES ACTS INDIVIDUAL ACCOUNTS

(PART II SCHEDULE TO 1986 ACT)

IN DETERMINING THE AMOUNT OF ALL ITEMS IN THE ACCOUNTS, THE COMPANY HAD REGARD TO THE ALTERNATIVE ACCOUNTING RULES RELATING TO THE DRAWING UP OF THE COMPANIES ACTS INDIVIDUAL ACCOUNT

## 4 VALUATION AT FAIR VALUE

(PART IIA, SCHEDULE TO 1986 ACT, INSERTED BY SI NO 765, 2014)

IN DETERMINING THE AMOUNT OF ALL ITEMS IN THE

ACCOUNTS, THE COMPANY HAS REGARD TO  
THE RULES RELATIVE TO VALUATION AT  
FAIR VALUE

## 5 SHARE CAPITAL

	2025	2024
	€	€
AUTHORISED		
100,000 ORDINARY SHARES OF €1 EACH		
ISSUED AND FULLY PAID		
3 ORDINARY SHARES OF €1 EACH	3	3

## 6 SHAREHOLDINGS HELD AT THE END OF THE FINANCIAL YEAR WERE AS FOLLOWS

MARION ROCHE :

NO. OF SHARES HELD  
3