

TENDER24 HEALTHCARE LIMITED

Unaudited Annual report and financial statements

Registered number 655784

31 July 2025

Company information

Directors	Phillip Matuka Tapiwa Chipatiko
Registered number	655784
Registered office	Apartment 10 Davis Lane Apartments, 73/75 Davies Lane Mallow Co Cork P57 Y863 Ireland

Balance Sheet
at 31 July 2025

	<i>Note</i>	2025		2024	
		€	€	€	€
Current assets					
Cash	2	100		100	
		100		100	
Total assets less current liabilities			100		100
			100		100
Non-current liabilities					
Loans from directors	3		(1,848)		(98)
Net (Liabilities)/Asset			(1,748)		2
Capital and reserves			(1,750)		-
Called up share capital	4		2		2
			(1,748)		2
Shareholders' funds			(1,748)		2

Director's statement dormant companies' exemption

We, as directors of Tender24 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.358 are satisfied,
 - (c) the shareholders of the company have 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 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 s.352 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 s.353 Companies Act 2014.

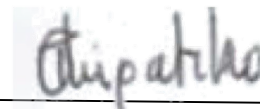
On behalf of the board:



Phillip Matuka:

Director:

Date: 27/02/2026



Tapiwa Chipatiko

Director:

Date: 27/02/2026

Notes to the financial statements

Note 1

The company is a private company limited by shares and registered in the Republic of Ireland. It was entitled to exemption from audit under section 360 of the Companies Act 2014 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 360 of the Companies Act 2014.

The directors acknowledge their responsibilities to comply with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the small company's provisions and delivered in accordance with the provisions applicable to companies subject to the small company's regime.

The members have opted to utilize the exemption in accordance of section 365 of the Companies act for Dormant Company.

The average number of persons employed by the company in the period was 0.

Note 2 Cash and cash equivalents

Cash and cash equivalents comprise cash on hand.

Note 3 Loans from directors

At the reporting date, the company had an outstanding loan from a director which is classified as a non-current liability of €1,498 (2024: €98). The loan is unsecured, interest free and is repayable in full on 31 December 2031. No amounts were written off or waived during the year.

Note 4 Called up share capital

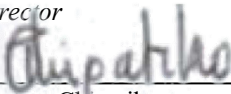
The company's share capital consists of ordinary shares with a nominal value of €1 each. All shares are fully paid. The company has one class of ordinary shares which carry equal rights to dividends, voting, and return of capital.

The financial statements were approved and authorized for issue by the Directors on 27 February 2026, and are signed on behalf by:



Phillip Matuka
Director

27th February 2026



Tapirwa Chapatiko
Director

27th February 2026

Company registered number: 655784

