

**Registration number 535849**

**Reuterwood Limited**  
**Abridged accounts**  
**for the year ended 28 February 2025**

# Reuterwood Limited

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## Reuterwood Limited

### Directors and other information

Directors	Catherine Ainscough Michael Doyle
Secretary	Michael Doyle
Registered Office	9 Appian Way Ranelagh Dublin 6
Solicitors	O'Brien Lynam Solicitors 15 Upper Fitzwilliam Street Dublin 2.
Company Registered Number	535849

## Reuterwood Limited

### Statement of Directors' responsibilities and declaration on unaudited financial statements

#### *General responsibilities*

The directors are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

Company law requires the directors to prepare Financial Statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these Financial Statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- 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 keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the Financial Statements comply with the Companies Act 2014. 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.

#### *Directors' declaration on unaudited financial statements*

In relation to the Financial Statements as set out on pages 5 to 8:

- a) the directors approve these Financial Statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgments 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 year ending 28 February 2025.

On behalf of the board

**Catherine Ainscough**  
**Director**  
**Date:** 14 November 2025

**Michael Doyle**  
**Director**  
**Date:** 14 November 2025

**The notes on page 7 to 8 form an integral part of these financial statements.**

## Reuterwood Limited

### Abridged balance sheet as at 28 February 2025

		28/02/2025		29/02/2024	
	Notes	€	€	€	€
<b>Fixed Assets</b>					
Financial Assets	1		195,697		195,697
<b>Current Assets</b>					
Debtors	2	298,750		298,750	
Cash at Bank		-		-	
		<u>298,750</u>		<u>298,750</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(542,393)</u>		<u>(501,946)</u>	
<b>Net Current Assets</b>			(243,643)		(203,196)
<b>Total Net Assets</b>			<u>(47,946)</u>		<u>(7,499)</u>
<b>Capital and Reserves</b>					
Called up Share Capital	4		100		100
Profit and Loss Account			(48,046)		(7,599)
<b>Shareholders' Funds</b>			<u>(47,946)</u>		<u>(7,499)</u>

We, as Directors of Reuterwood 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 section 358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 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 the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,

**The notes on page 7 to 8 form an integral part of these financial statements.**

**Reuterwood Limited**

- (e) the company has relied on the specified exemption contained in section 352 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

On behalf of the board:

**Catherine Ainscough**  
**Director**  
**Date:** 14 November 2025

**Michael Doyle**  
**Director**  
**Date:** 14 November 2025

**The notes on page 7 to 8 form an integral part of these financial statements.**

## Reuterwood Limited

### Notes to the abridged financial statements for the year ended 28 February 2025

1. <b>Financial Assets</b>	<b>2025</b> €	<b>2024</b> €
Investment in Subsidiary	195,697	195,697
	<u>195,697</u>	<u>195,697</u>

The Company holds 25% of the ordinary share capital of Ainscough Doyle & Associates Limited together with 10 'A' Ord. shares which makes it that company's parent, under Section 7 Companies Act 2014. The directors are satisfied that the value of these investments is not less than cost price.

2. <b>Debtors: amounts falling due within one-year</b>	<b>2025</b> €	<b>2024</b> €
<b>Other Debtors</b>		
Director's Loan Account – Catherine Ainscough	239,000	239,000
<b>Taxation Debtor</b>		
Income Tax	59,750	59,750
	<u>298,750</u>	<u>298,750</u>

The requirements of Sections 201 to 203 Companies Act 2014 have been fully complied with in relation to the director's loan account.

3. <b>Creditors: amounts falling due within one-year</b>	<b>2025</b> €	<b>2024</b> €
<b>Other Creditors</b>		
Amount due to subsidiary company	542,393	501,946
	<u>542,393</u>	<u>501,946</u>

4. <b>Share Capital</b>	<b>2025</b> €	<b>2024</b> €
<b>Authorised equity</b>		
Ordinary shares of €1 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>
<b>Allotted, called up and fully paid equity</b>		
100 Ordinary shares of €1 each	100	100
	<u>100</u>	<u>100</u>

## **Reuterwood Limited**

### **Notes to the abridged financial statements for the year ended 28 February 2025**

#### **5. Deficiency of Assets**

The directors have agreed to provide ongoing financial support to the company where its liabilities exceed its assets and consequently the directors are satisfied of the company's ability to continue as a going concern.

#### **6. Approval of Financial Statements**

The financial statements were approved by the Board on 14 November 2025 and signed on its behalf by:

**Catherine Ainscough**  
**Director**

**Michael Doyle**  
**Director**