

RES Investment Managers Limited
Abridged Unaudited Financial Statements
For the financial year ended 30th September 2025
(to be annexed to annual return)

RES Investment Managers Limited

Year ended 30 September 2025

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RES Investment Managers Limited

Year ended 30 September 2025

Directors and other information

Directors	D. McDermott F. McDermott
Secretary	D. McDermott
Registered office	Unit 2, Coolport Coolmine Business Park, Blanchardstown, Dublin 15
Company registered number	376464

RES Investment Managers Limited
Unaudited Balance Sheet as at 30 September 2025

	Notes	2025 p	2024 p
Fixed Assets			
Financial Assets		<u>1,100,000</u>	<u>1,100,000</u>
Current Assets		100	100
Creditors (amounts falling due within one year)		<u>(1,100,000)</u>	<u>(1,100,000)</u>
Net Current Assets / (Liabilities)		<u>(1,099,900)</u>	<u>(1,099,900)</u>
Creditors (amounts falling due after one year)		-	-
Total net assets		<u><u>100</u></u>	<u><u>100</u></u>
Capital and reserves		<u><u>100</u></u>	<u><u>100</u></u>

These financial statements have been prepared in accordance with the Micro Companies Regime.

We, as Directors of RES Investment Managers Ltd, state that:

- (a) the company is availing itself of audit exemption - 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 section 358 is complied with;
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014;
- (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;
- (e) The company has relied on the exemption contained in section 352 of the Companies Act 2014 on the ground that the company is a small company and qualifies for the micro companies regime and is entitled to the benefit of that exemption and the abridged Financial Statements have been properly prepared in accordance with section 353 of the Companies Act 2014

D. McDermott

 Director ó D.McDermott

F. McDermott

 Director ó F.McDermott

2nd November 2025

 Date

RES Investment Managers Limited

Notes to the financial statements

1. General Information

The financial statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of RES Investment Managers Limited for the financial year ended 30 September 2025.

RES Investment Managers Limited is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 376464). The Registered Office is Unit 2, Coolport, Coolmine Business Park, Blanchardstown, Dublin 15 which is also the principal place of business of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 (the Act) and FRS 105 *The financial Reporting Standard applicable to the Micro-entities Regime* issued by the Financial Reporting Council. The Company qualifies as a micro company for the period, as defined by section 280D of the Act, in respect of the financial year and has applied the rules of the Micro Companies Regime in accordance with section 280E of the Act and FRS105.

The directors have undertaken to provide sufficient working capital to allow the company continue trading for the foreseeable future. This support will enable the company to meet its debts as they fall due. In view of the foregoing, the directors believe it is appropriate to prepare the financial statements on the going concern basis.

Financial assets - Impairment

At the end of each reporting period, the company assesses whether there is evidence of impairment of any financial assets. If there is evidence of impairment, impairment losses are recognised in the profit & loss account in that financial year.

RES Investment Managers Limited

Notes to the financial statements

3. Appropriation of Profit and Loss account

	2025	2024
	p	p
Brought forward at beginning of year	-	-
Profit for the financial year	<u>-</u>	<u>-</u>
Carried forward at end of financial year	<u><u>-</u></u>	<u><u>-</u></u>

4. Approval of financial statements

The financial statements were approved by the directors on 2nd November 2025.