

**redRwhite Ltd**

**Financial Statement – 1 January 2025 to 31 December 2025**

# **redRwhite Ltd**

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Corporate Information

Directors Report

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# **redRwhite Ltd**

## **Corporate Information – 31 December 2025**

### **Directors**

Catherine Noone  
Patrick Noone

### **Secretary**

Patrick Noone

**Company Number**  
**341130**

### **Registered Office**

2 Downside  
Skerries  
Co. Dublin

### **Bankers**

Allied Irish Banks  
St. Georges Square  
Balbriggan  
Co. Dublin

# **redRwhite Ltd**

## **Directors Report for period to 31 December 2025**

### **1. Principal Activity**

The principal activity of the company is the wholesale selling of wine.

### **2. Results for the Year and Dividends**

The loss for the period was 0 Euro.

The directors do not recommend payment of a dividend.

### **3. Directors**

There are no change in the directors.

### **4. Directors and Secretary's Interests**

Directors Catherine Noone and Patrick Noone each own 50 Ordinary Shares

### **5. Political Donations**

No political donations were made.

### **6. Health and Safety**

The company has adopted a safety statement in accordance with the requirements of the act.

### **7. Directors Responsibility Statement.**

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

- select suitable policies and apply them consistently;
- make judgements 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 accounting records which disclose with reasonable accuracy at any time the financial position of the company and to

enable them to ensure that the financial statements comply with the Companies Acts  
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.

**On Behalf of the Board**

**Catherine Noone**

**Patrick Noone**

..... **Director**

..... **Director**

**Date**

## **redRwhite Ltd**

### **Consolidated Profit and Loss Account for the period ending 31 December 2025**

	<b>2025</b>
	<b>Euro</b>
<b>Turnover</b>	0
Cost of Sales	0
<b>Gross Profit</b>	0
Operating Expenses	0
<b>Operating Profit</b>	<b>(0)</b>
Depreciation	<b>(0)</b>
<b>Profit on ordinary activities before Taxation</b>	<b>(0)</b>
Tax on Profit on ordinary activity	
<b>Profit on ordinary activities after Taxation</b>	<b>(0)</b>
<b>Profit attributable to Shareholders</b>	<b>(0)</b>
Dividends proposed and paid	0
<b>Profit (Loss) Retained for the Year</b>	<b>(0)</b>
<b>Profit and Loss Account, to 31 Dec 2025</b>	<b>(0)</b>

There are no recognised gains or losses other than the profit and loss for the above financial year.

The financial statements were approved by the board on 5 Jan 2026 and signed on its behalf by.

## redRwhite Ltd

### Consolidated Balance Sheet – 31 December 2025

		Euro
<b>Fixed Assets</b>		
<b>Tangible fixed assets</b>	0	
Less depreciation	0	0
<b>Financial assets</b>		
<b>Current Assets</b>		
Stocks		0
Debtors		0
Cash at Bank and in hand		0
<b>Creditors;</b>		0
<b>Net Current Assets</b>		0
<b>Total Assets less Current Liabilities</b>		<b>0</b>
<b>Capital and Reserves</b>		
Called-up share capital		100
Capital redemption reserve fund		
Other reserve – deferred consideration		
Director Loans	12,568	
Less repayment		184
Plus additional loans		2000
Profit and Loss account at 31 December 2025	(12384)	
Loss for period to 31 Dec 2025		(0)
<b>Shareholders Funds</b>		<b>0</b>

We, as Directors of redRwhite Limited, state that:

- (a) the company is availing itself of the exemption provided for 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 shareholder 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 specific 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..

The financial statements were approved by the board on 5 January 2026 and signed on its behalf by.

**Catherine Noone**

**Patrick Noone**

**Date**

**Date**

# **redRwhite Ltd**

## **Notes to the Financial Statements for the period to 31 December 2025**

### **1. Accounting Policies**

1.1. **Accounting convention.** The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in FRSI from the requirement to produce a cashflow statement because it is a small company.

### **1.2. Turnover**

Turnover represents the total invoice value, including value added tax, of sales made during the year.

### **1.3. Goodwill**

No goodwill has been taken into account

### **1.4. Tangible fixed assets and depreciation**

Fixtures, fittings and equipment 12.5% Reducing Balance

### **2. Operating Profit**

Operating profit is stated after charging

Depreciation of intangible assets

Depreciation of tangible assets

### **3. Interest payable and similar charges.**

On bank loans and overdrafts

### **4. Employees.**

There are no paid employees.

### **5. Directors emoluments.**

No payment or remuneration was paid to Directors.

### **6. Intangible Assets.**

There are no intangible assets.

### **7. Tangible Assets.**

<b>Cost</b>	437 Euro
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<b>Depreciation.</b>	437
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**Net book values** 0

**8. Debtors** 0

**9. Creditors** 0

**10. Share Capital.**

**1,000,000 Ordinary Shares of 1 Euro each**

**Allotted, called up and fully paid equity.  
100 ordinary shares of 1 Euro each**

**On Behalf of the Board**

**Catherine Noone**

..... **Director**

**Patrick Noone**

..... **Director**

## **RedRwhite Ltd**

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

In relation to the financial statements as set out on pages [1 ] to [10 ]:

(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 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 year ending 2025.

(d) we acknowledge the company's obligations under the Companies Acts , to keep proper books of account and to prepare accounts which give a true and fair view of the the state of affairs of the company at the end of its financial year and its profit or loss for such a year and to otherwise comply with the provisions of those Acts relating to accounts so far as they are applicable to the company;

(e) we hereby certify that we had relied on exemptions on the grounds that the company is entitled to the benefits of those exemptions as a small company.

On behalf of the board

Catherine Noone

Patrick Noone

\_\_\_\_\_  
Director

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Director

Date 5 Jan 2026