

Date of Incorporation

20 May 2004

Unaudited Abridged Financial Statements

For the year ended 31st July 2025

RASMA PROPERTY ENTERPRISES LIMITED

Company number: 386354

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RASMA PROPERTY ENTERPRISES LIMITED

## **DIRECTORS AND OTHER INFORMATION**

Directors: Jan Kaderabek  
Natalie Kaderabkova

Secretary: Zenron Service Limited

Registered Office: Kerinstown  
Killucan  
Co. Westmeath

Company Reg. Num: 386354

Accountants: A2Z TAX IRELAND LTD  
Kerinstown  
Killucan  
Co. Westmeath

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

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and Generally accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board.

Company law requires the director to prepare financial statements for the period 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 period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue business

The directors are responsible for keeping proper books of account that 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 2014. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the preparation and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

In relation to the financial statements as set out on page 5:

- 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 transactions of the company for the year ending 31 July 2025.

Signed on behalf of the board

Date: .....13/11/2025.....

Director      JAN KADERABEK

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Director      NATALIE KADERABKOVA

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RASMA PROPERTY ENTERPRISES LIMITED

ABRIDGED BALANCE SHEET

As at 31 July 2025

	Notes	2025	2024
		€	€
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>1</u>	<u>1</u>
<b>NET CURRENT ASSETS</b>		<u><b>1</b></u>	<u><b>1</b></u>
<b>Total Assets Less Total Liabilities</b>		<u><b>1</b></u>	<u><b>1</b></u>
<b>CAPITAL and RESERVES</b>			
Called up share capital		<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u><b>1</b></u>	<u><b>1</b></u>

We, as Directores of RASMA PROPERTY ENTERPRISES LIMITED, state, that:

a) the company is availing itself of the exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014

b) the company is availing itself of the exemption on the grounds that section 365(2) is complied with,

c) the directors 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
- otherwise comply with the provisions of the Companies Act 2014 relating to financial statements so far as they are applicable to the company;

d) we hereby certify that we have relied on the specific exemption contained in Section 365 Companies Act 2014; on the grounds that the company is entitled to the benefits of that exemption as a dormant 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.

Approved by the board and authorised for issue on 13/11/2025

-----KADERABEK JAN-----

Director

-----KADERABKOVA NATALIE-----

Director

Date: -----13/11/2025-----

# RASMA PROPERTY ENTERPRISES LIMITED

## ACCOUNTING POLICIES

For the year ending 31 July 2025

### **Basis of preparation**

The financial statements have been prepared on the going concern basis, under the historical cost convention, and comply with the financial reporting standards of the Financial Reporting Council and the Companies Act 2014.

### **Cash flow Statement**

The company meets the criteria for a small company set by Section 350 of the Companies Act 2014 and therefore, in accordance with FRS 1: Cash Flow Statements, it has not prepared a cash flow statement.

### **Turnover**

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

### **Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery	-	12,5% Straight line
Motor vehicles	-	12,5% Straight line

### **Stocks**

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stock to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less DLL further costs to completion or to be incurred in marketing and selling.

### **Taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

### **Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting differences are dealt with in the profit and loss account.

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

For the year ending 31 July 2025

	€	€
<b>1. SHARE CAPITAL</b>	<b>2025</b>	<b>2024</b>
	€	€
<b>Authorised</b>		
100,000 Ordinary Shares of €1 each	<u>100,000</u>	<u>100,000</u>
<b>Called up and fully paid</b>		
100 Ordinary Shares of €1 each	<u>1</u>	<u>1</u>

### 2. EMPLOYEES

#### Number of employees

There were no employees during the year apart from the directors.

### 3. DIRECTORS' AND SECRETARY AND THEIR INTEREST IN SHARES OF THE COMPANY

	ORDINARY SHARES	
	31/07/24	31/07/25 or date of appointment
<b>Jan Kaderabek</b>	-	-
Appointed as Director on 28/05/14		
<b>Natalie Kaderabkova</b>	-	-
Appointed as Director on 01/04/16		
<b>Company Secretary</b>		
<b>Zenron Service Ltd.</b>		
<b>Servis VSEM s.r.o</b>	<b>1</b>	<b>1</b>

### 4. APPROVAL OF FINANCIAL STATEMENTS

The board of directors approved these financial statements on the 13/11/2025