

**RKU Marketing Ltd**

Company Number: 248259

Unaudited Abridged Financial Statements

For the Year Ended 30<sup>th</sup> June 2025

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**RKU Marketing Ltd**

**Directors and Other Information**

Directors

Ronald Kane  
Grace O'Shaughnessy

Secretary

Ronald Kane

Bankers

Allied Irish Bank  
Georges Street,  
Dun Laoghaire  
Co Dublin

Registered Office

4 Eaglewood House  
Rochestown Ave.,  
Dun Laoghaire  
Co. Dublin

**DIRECTOR'S RESPONSIBILITIES STATEMENT**

For the Year Ended 30th June 2025

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 Financial Reporting Council and promulgated by Chartered Accountants Ireland.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and promulgated by Chartered Accountants Ireland) including FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for that financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company financial statements and then apply them consistently; - make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- 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 ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report 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.

Signed on Behalf of the Board

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Ronald Kane  
Director

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Grace O'Shaughnessy  
Director

Date: 10<sup>th</sup> Feb 2026

# RKU Marketing Ltd

## Abridged Balance Sheet As At 30<sup>th</sup> June 2025

|                               | 2025<br>€ | 2024<br>€ |
|-------------------------------|-----------|-----------|
| <b>Fixed Assets</b>           |           |           |
| Tangible Assets               | 784       | 784       |
| <b>Current Assets</b>         | 26131     | 27236     |
| <b>Current Liabilities:</b>   | 16444     | 20342     |
| <b>Net Current Assets</b>     | 9687      | 6894      |
| <b>Net Assets</b>             | 10471     | 7678      |
| <b>Capital and Reserves</b>   |           |           |
| Share Capital                 | 62803     | 62803     |
| Profit & Loss Forward         | -52332    | -55125    |
| <b>Total Capital Employed</b> | 10471     | 7678      |

We, as directors of RKU Marketing Ltd 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 the 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;
- the company 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

Ronald Kane  
Director

Grace O'Shaughnessy  
Director

## **RKU Marketing Ltd**

### **NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

for the Year Ended 30<sup>th</sup> June 2025

#### **1. GENERAL INFORMATION**

RKU Marketing Ltd is a company limited by shares incorporated in the Republic of Ireland.

#### **2. ACCOUNTING POLICIES**

Statement of compliance

The financial statements of the company for the year ended 30<sup>th</sup> June 2025 have been prepared in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014 and in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council, as promulgated by Chartered Accountants Ireland..

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention.

Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### **Accounting Convention**

The financial statements are prepared under the historical cost convention.

#### **Cash flow statement**

The company has availed of the exemption in FRS 1 from the requirement to produce a Statement of Cash Flows because it is classed as a small company.

#### **Revenue**

Turnover comprises the invoice value of goods and services provided by the company exclusive of discounts and Value Added Tax.

#### **Property, plant and equipment and depreciation**

The company's Tangible Assets consist of Office Furniture, Fixtures and Computer Equipment. Depreciation, where it arises, is provided for annually at the normal acceptable rates.

## **RKU Marketing Ltd**

### **NOTES TO THE ABRIDGED FINANCIAL STATEMENTS** for the Year Ended 30<sup>th</sup> June 2025

**/continued.**

#### **Borrowing costs**

The company had no borrowing costs during the Financial Year.

#### **Trade and other payables**

Trade and other payables are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

#### **Employee benefits**

The company did not operate any employee pension or benefits scheme in this financial year.

### **3. PERIOD OF FINANCIAL STATEMENTS**

The financial statements are for the year ended 30<sup>th</sup> June 2025.

### **4. EMPLOYEES**

Number of employees

The company has no Employees:

| Number    | Number |
|-----------|--------|
| Employees | 0      |
| Directors | 2      |