

DOCTOR RAFAT MANSOUR LIMITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

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DOCTOR RAFAT MANSOUR LIMITED

DIRECTORS AND OTHER INFORMATION

DIRECTORS	Rafat Mansour
SECRETARY	Maali Mansour
ACCOUNTANTS	Rorke & Co 16 Lwr Churchtown Rd. Dublin 14
BANKERS	AIB Blanchardstown Dublin 15
REGISTERED OFFICE	Medical Centre Unit 3, Ground Floor Main Street, Blanchardstown Dublin 15
COMPANY NUMBER	488449

DOCTOR RAFAT MANSOUR LIMITED

Extract from Directors report in accordance with section 329 of the Companies Act 2014

The interests of the directors in shares/debentures of the company all of which were beneficial, during the financial period are as follows ;

	Ordinary shares of €1 each	
	2025	2024
Rafat Mansour	100	100

No change in the above shareholdings has occurred between 30 September 2025 and the date of this report.

DOCTOR RAFAT MANSOUR LIMITED
ABRIDGED BALANCE SHEET AT 30 SEPTEMBER 2025

	Notes	2025 €	2024 €
FIXED ASSETS		1,093	600
CURRENT ASSETS			
Debtors		18,540	17,700
Bank and cash		25,554	28,973
		44,094	46,673
CREDITORS (Amounts falling due within one year)	4	(32,596)	(60,625)
		11,498	(13,952)
NET CURRENT ASSETS/(LIABILITIES)			
TOTAL ASSET LESS CURRENT LIABILITIES		12,591	(13,352)
FINANCED BY			
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		12,491	(13,452)
SHAREHOLDERS FUNDS		12,591	(13,352)

We as Directors of Doctor Rafat Mansour 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 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 Acts 2014, to keep adequate accounting records and to 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 exemptions contained in s.352 Companies Act 2014 on the grounds that the company is entitled to the benefit of that exemptions as a small company and the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

ON BEHALF OF THE BOARD

RAFAT MANSOUR - DIRECTOR

Dated : 7 February 2026

DOCTOR RAFAT MANSOUR LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. ACCOUNTING POLICIES

Historical Cost Convention

The financial statements have been prepared in accordance with applicable accounting standards and Irish statute comprising of the Companies Act 2014.

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

Cash flow Statement

The company meets the size criteria for a small company set by the Companies Act, 2014 and therefore, in accordance with FRS1: Cash flow statements it has not prepared a cash flow statement.

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	2025	2024
	€	€
The profit on ordinary activities before taxation is stated after charging :		
Directors salaries	70,796	136,876
Depreciation	299	200
	<hr/>	<hr/>

3. TAXATION

	2025	2024
	€	€
The charge based on the profit on ordinary activities comprises :		
Corporation tax	914	-
	<hr/>	<hr/>

DOCTOR RAFAT MANSOUR LIMITED
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FOR THE YEAR ENDED 30 SEPTEMBER 2025

4. CREDITORS (Amounts falling due within one year)

	2025	2024
	€	€
Trade creditors and accruals	14,583	16,618
Corporation tax	914	-
VAT	8,149	8,621
PAYE/PRSI	2,050	13,286
Directors loan account	6,900	22,100
	<u>32,596</u>	<u>60,625</u>

5. CALLED UP SHARE CAPITAL

	2025	2024
	€	€
Authorised 100,000 ordinary shares of €1 each	100,000	100,000
Allotted, called up and fully paid 100 ordinary shares of €1 each	<u>100</u>	<u>100</u>

6. EMPLOYEES AND REMUNERATION

The average number of persons employed by the company (including the directors) during the year was 2

The employee costs were:

	2025	2024
	€	€
Wages and salaries	75,596	141,676
Social welfare costs	427	422
	<u>76,023</u>	<u>142,098</u>

7. APPROVAL OF FINANCIAL STATEMENTS

The directors approved the financial statements on 7 February 2026.

