

**MILLS RICKARD LIMITED**  
**DIRECTORS' REPORT AND ABRIDGED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2025**

# MILLS RICKARD LIMITED

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# MILLS RICKARD LIMITED

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## COMPANY INFORMATION

<b>DIRECTORS</b>	Rickard Mills
<b>COMPANY SECRETARY</b>	Michelle Charlesworth
<b>REGISTERED NUMBER</b>	753693
<b>REGISTERED OFFICE</b>	172 Seapark Malahide Co. Dublin
<b>BANKERS</b>	<b>Bank of Ireland</b> St. Stephens Green Dublin 2

# MILLS RICKARD LIMITED

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## DIRECTORS REPORT FOR THE YEAR ENDED 31 December 2025

The directors present their report and unaudited financial statements for the year ended 31 December 2025.

### PRINCIPAL ACTIVITY

The principal activity of the company is the provision of Pension Trustee services.

### RESULTS

The balance sheet for the year ended 31 December 2025 is set out on page 4. The company did not trade in 2025. The profit before taxation amounted to €360 for 2024. The loss after provision for taxation was €68 for 2024.

The director does not recommend payment of a final dividend.

### ACCOUNTING RECORDS

The measures taken by the director to ensure compliance with the requirements of Sections 281 to 285 of the Companies Act 2014, regarding adequate accounting records and the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The books of account are maintained at the company's registered office at 172 Seapark, Malahide, Co. Dublin.

### POST BALANCE SHEET EVENTS

There have been no significant events affecting the company since year end.

### DIRECTORS, SECRETARY AND THEIR INTERESTS

In accordance with Section 329 of the Companies Act 2014, the directors' and the Company Secretary's Shareholdings and the movements therein during the financial period ended 31 December 2024 were as follows:

Rickard Mills	Ordinary Shares	100
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This report was approved by the board on 6th January 2026 and signed on its behalf.

                    Rickard Mills                      
**Director**

                    January 6th 2026                      
**Date**

# MILLS RICKARD LIMITED

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## DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

The director is responsible for preparing the Directors' report and the financial statements in accordance with applicable Irish law and regulations.

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 ("Irish GAAP"). Under the 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 the financial year and otherwise comply with Companies Act 2015.

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 judgments 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 and enable the financial statements to be audited. 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:

Rickard Mills

\_\_\_\_\_  
*Director*

\_\_\_\_\_  
6th January 2026  
*Date*

# MILLS RICKARD LIMITED

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<b>ABRIDGED BALANCE SHEET AS AT 31 DECEMBER 2025</b>	<b>Note</b>	<b>2025</b>	<b>2024</b>
<b>Fixed Assets</b>		<b>€</b>	<b>€</b>
Tangible Assets	4	0	0
		<hr/>	<hr/>
<b>Current Assets</b>			
Cash at Bank		32	108
Debtors	5	0	0
		<hr/>	<hr/>
		32	108
<b>Current liabilities</b>			
Creditors	6	0	(76)
		<hr/>	<hr/>
<b>Net current assets</b>		32	32
		<hr/>	<hr/>
<b>Net assets</b>		32	32
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Share capital	7	100	100
Profit and loss account		(68)	(68)
		<hr/>	<hr/>
<b>Shareholders' funds</b>		32	32
		<hr/>	<hr/>

I, the director of Mills Rickard 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 section 358 is complied with,

(c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the Company (objection of members), and

(d) the directors acknowledge the obligations of the Company under the Companies Act 2014 to

(i) keep adequate accounting records and prepare Financial Statements which give a true and fair view of assets, liabilities and financial position of the Company at the end of the financial year and of its profit or loss for such a year, and

(ii) 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; 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.

Signed on behalf of the board:

Rickard Mills  
*Director*

*Date 6th January 2026*

# MILLS RICKARD LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of Financial Statements

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and the Irish statute comprising the Companies Act 2014 and the Financial Reporting Standard for Smaller Entities. Accounting standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those promulgated by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council.

#### 1.2 Turnover

Turnover represents sales at invoiced amounts less Value Added Tax.

#### 1.3 Tangible Fixed Asset Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment - 100% straight line

#### 1.4 Provisions and contingencies

No general provisions or contingencies are included in the financial statements in accordance with the FRS 12 (“Provisions, Contingent Liabilities and Contingent Assets”).

### 2. STAFF COSTS

Staff costs, including directors’ remuneration, were as follows:

	<b>2025</b>
	€
Directors Remuneration	0
Other staff remuneration (including employer prsi )	0
	<hr/>
	0
	<hr/>

Capitalised employee costs during the financial period amounted to €NIL.

# MILLS RICKARD LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

The average number of employees, including the directors, during the financial year was as follows:

	<b>2025</b>
	<b>No.</b>
Directors	<u>1</u>
Staff number during period	<u>0</u>

### 3. TAXATION

	<b>2024</b>
	<b>€</b>
Analysis of tax charge in the financial year 2024	428
Adjustments in respect of prior periods	<u>0</u>
Tax on profit on ordinary activities	<u>428</u>

	<b>2024</b>
	<b>€</b>
Profit on ordinary activities for the period	<u>360</u>

Profit on ordinary activities for the period multiplied by standard rate of corporation tax in Ireland of 12.5%	45
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#### Effects of:

Close Company Surcharge	0
Entertainment & Donations	310
Depreciation in excess of capital allowances	0
Set up costs	<u>73</u>
	<u>428</u>

# MILLS RICKARD LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

4. TANGIBLE FIXED ASSETS

	Computer Equipment	Total
	€	€
<b>Cost</b>		
Additions	0	0
At 31 December 2025 & 2024	0	0
<b>Depreciation</b>		
Charge for the year	0	0
At 31 December 2025 & 2024	0	0
<b>Net Book Value</b>		
At 31 December 2025 & 2024	0	0

5. DEBTORS

	2025	2024
	€	€
Debtors	0	0

# MILLS RICKARD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2025

### 6. CREDITORS

Amounts falling due within one year

	2025	2024
	€	€
Corporation Tax	0	76
PAYE	0	0
	0	76

### 7. SHARE CAPITAL

	2025 & 2024
	€
<b>Authorised</b>	
Ordinary Shares of €1 each	1,000,000
<b>Alloted, called up and fully paid</b>	
Ordinary Shares of €1 each	100

### 8. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2025	2024
	€	€
Opening Shareholders Funds		0
Share Capital	100	100
Loss for the period	0	(68)
Closing Shareholders Funds	32	32

### 9. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the board on 6th January 2026.