

Registration Number: 723756

CLARION HEALTHCARE LIMITED

Annual Report and Financial Statements

for the year ended 4th February 2026

Reports and financial statements

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Directors and other Information

Directors	ADENIYI ADEMOLA JOSHUA ADEMOLA MARY ADEMOLA
Secretary	MARY ADEMOLA
Bankers	Allied Irish Bank Plc Navan Co. Meath
Auditors/Accountants:	T-DOTTEDLINE Accountant & Tax Consultant MG Building, BASE Enterprise centre Damastown Road Mulhuddart D15 NX4W
Registered office:	15 Cois Glaisin Green Johnstown Navan
Company registered number:	723756

DIRECTORS' REPORT

for the financial year ended 4th February 2026

The directors present their report and the audited financial statements for the financial year ended 4th February 2026.

Principal Activity and Review of the Business

Provides specialised healthcare services activities throughout Ireland and all other related activities. There has been no significant change in these activities during the financial year ended 4th February 2026.

Results and Dividends

The profit for the financial year 2025 after providing for depreciation and taxation amounted to €653,798.

Director(s) and Secretary

The director and secretary who served throughout the financial year are as follows:

ADENIYI ADEMOLA (Director)

JOSHUA ADEMOLA

MARY ADEMOLA (Secretary)

There were no changes in shareholdings between 4th February 2026 and the date of signing the financial statements.

Future Developments

The company plans to continue its present activities and current trading levels. Employee(s) and stakeholders are kept as fully informed as practicable about developments within the business.

Post Balance Sheet Events

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

Auditors

The independent examiners (chartered accountant), Dottedline Accountants, have indicated their willingness to continue in office in accordance with the provisions of section 383(2) of the Companies Act 2014..

Statement on Relevant Audit Information

In accordance with section 330 of the Companies Act 2014, so far as each of the person(s) who are/is director(s) at the time this report is approved are/is aware, there is no relevant audit information of which the auditors are unaware. The director have taken all steps that he ought to have taken to make himself aware of any relevant audit information and they have established that the auditor(s) are aware of that information.

**Statement of directors' responsibilities and
Declaration on abridged financial statements**

General responsibilities

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

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or 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 judgement 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 prevention and detection of fraud and other irregularities.

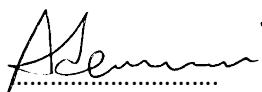
The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

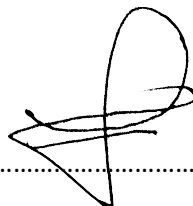
In relation to the financial statements as set out on pages 4 to 6:

- (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 4th February 2026.

On behalf of the board



ADENIYI ADEMOLA
Director



MARY ADEMOLA
Secretary

Date: 12/03/2026

Independent Accountants' Report to the Directors

We examined the financial statements of Clarion Healthcare Limited for the year ended 4th February 2026 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities.

Respective responsibilities of Directors and Accountant (independent examiner)

As described in the Statement of Directors' Responsibilities the organisation's Directors' are responsible for the preparation of the financial statements in accordance with applicable law and generally accepted accounting practice in Ireland including the accounting standards issued by the Accounting Standards Board.

Our responsibility is to examine/audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the Directors (and members), as a body. Audit work has been undertaken so that we might state to the Directors (and members) those matters we are required to state to them in an accountants'/auditors' report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Directors and members and Clarion Healthcare Limited as a body, for my accountancy/audit work, for this report, or for the opinions we have formed.

We report to you our opinion as to whether the financial statements give a true and fair view in accordance with Generally Accepted Accounting Practice in Ireland. We also report to you whether in our opinion: proper books of account have been kept by the organisation; and whether the information given in the **Director's** Report is consistent with the financial statements.

In addition, we state whether we have obtained all the information and explanations necessary for the purposes of our audit and whether the financial statements are in agreement with the books of account.

We also report to you if, in our opinion, any information specified by law regarding **Director's** remuneration and **Director's** transactions is not disclosed and, where practicable, include such information in our report.

We read the **Director's** report and consider the implications for our report if we become aware of any apparent misstatements within it. Our responsibilities do not extend to any other information.

Basis of account/audit opinion

We examined the financial records in accordance with International Standards on Auditing (UK and Ireland), except that the scope of our work was limited as explained below.

It includes an assessment of the significant estimates and judgements made by the **Directors** in the preparation of the financial statements, and of whether the accounting policies are appropriate to the organisation's circumstances, consistently applied and adequately disclosed.

We obtained all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

The financial statements were prepared from the bank statements and cash book. We did not have any more information to base the accounts on. There is a cash book kept but even with this it is very difficult to ensure that all cash is accounted for. This is the nature of cash in any business.

Qualified opinion arising from a limitation of scope

With the exception of the above, in our opinion the financial statements:

- give a true and fair view, in accordance with Generally Accepted Accounting Practice in Ireland, of the state of the company's affairs as at 4th February 2026 and of its Profit/Loss for the year ended; and
- In respect solely of the limitation on our work relating to the above limitation of scope, we have not obtained all the information and explanations that we considered necessary for the purposes of audit; and unable to determine whether proper accounting records had been maintained.

Matters on which we are required to report by exception

We have nothing to report in respect of the provisions in the Companies Acts 2014 which require us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by law are not made.

In our opinion the information given in the **Director's** report is consistent with the financial statements.



Signed on behalf of

Date: 12/03/2026

T-DOTTEDLINE

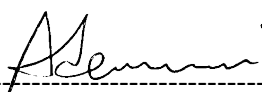
Accountant & Tax Consultant
MG Building, BASE Enterprise centre
Damastown Road Mulhuddart
D15 NX4W

Profit and Loss account as at 4th February 2026

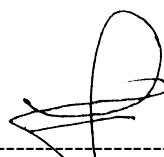
Notes

		February '26	February '25
		€	€
Turnover	(1)	3,329,353	3,090,174
Cost of Sales		-	-
		-----	-----
Gross profit		3,329,353	3,090,174
Distribution costs		-	-
Administrative expenses		(2,582,155)	(2,414,878)
		-----	-----
Operational cost		(2,582,155)	(2,414,878)
Interest payable and similar expenses		-	-
		-----	-----
Profit/ (Loss) before Tax	(6)	747,198	675,296
Tax on Profit/ (Loss)		93,400	84,412
		-----	-----
Profit/ (loss) for the financial after tax		653,798	590,884
		-----	-----

The financial statements were approved by the board on ...11.../...03.../...2026.. And
Signed on its behalf by:



ADENIYI ADEMOLA
Director



MARY ADEMOLA
Secretary

-

Balance Sheet as at 4th February 2026 (abridged)

Notes

	February '26	February '25
	€	€
Fixed Assets		
Building	751,594	793,262
Motor	234,990	161,001
Total Fixed Assets	986,584	954,263
Current Assets		
Debtors	-	-
Cash at bank and in hand	572,927	223,159
Creditors: amount falling due within one year	-	-
Current liabilities		
• Salaries	55,561	47,788
• Tax liabilities (VAT and CT1)	115,202	68,598
• Other creditors	29,227	-
	-----	-----
Total current liabilities	199,990	116,386
	-----	-----
Net Current Assets and Liabilities	372,937	106,773
	-----	-----
Total Assets less Current liabilities	1,359,521	1,052,134
	-----	-----
Capital and Reserves		
Retained Earnings	1,359,521	1,052,134
	-----	-----
Total Shareholder's Equity	1,359,521	1,052,134
	-----	-----

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102. The Financial Reporting Standard applicable in the UK and Ireland – applying Section 1A of that Standard. We, as Directors of Clarion Healthcare Ltd, state that:

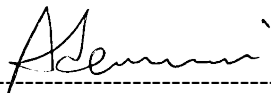
- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014
- (b) the company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied,
- (c) the shareholders of the company have not served a notice 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 Companies Act 2014 relating to Financial Statements so far as they are applicable to the company,

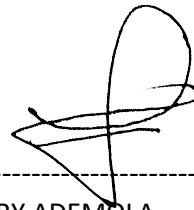
(e) The company has relied on the specified exemption contained in s.352 Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and the abridged Financial Statements have been properly prepared in accordance with S.353 Companies Act 2014.

The financial statements were approved by the board on 11/03/2026 and

Signed on its behalf by



ADENIYI ADEMOLA
Director



MARY ADEMOLA
Secretary

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Notes to the Abridged Financial Statements for the year ended 4th February 2026 within the meaning of section 12 companies (amendment) Act 1986

1. Statement of Accounting Policies

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 in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small company.

Basis of Preparation

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish Statute comprising the Companies Acts 1963 to 2011, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standard Board.

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instruments, and in accordance with applicable accounting standards.

Turnover

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

2. Directors and their Interests

The directors and secretary who held office at the year-end had no interest, other than those shown below, in the shares of the company.

	Ordinary shares %	
	2025	2024
Directors		
ADENIYI ADEMOLA	80	80
MARY ADEMOLA	20	20
JOSHUA ADEMOLA	-	-
Secretary		
MARY ADEMOLA	0	0

3. Tangible Fixed Assets

	Motor	Building	Others
At 1 st January 2025	€104,500	402,354	-
Charge to Depreciation	(21,548)	(85,760)	-
Additions	127,250	435,000	-
At 31 st December 2025	234,990	751,594	-
Net Book Value			
At 31 st December 2025	234,990	751,594	-

4. Related party transactions

There were no related or connected party transactions with the directors during the period

Notes to the Abridged Financial Statements
for the year ended 4th February 2026..... continued

Share capital	2025	2024
	€	€
Authorised		
Ordinary shares of €1	1000	1000
	_____	_____
Allotted, called up and fully paid equity		
Ordinary shares of €1 each	1000	1000
	_____	_____

5. Creditors: amounts falling due within one year: Tax due Revenue commissioner, Salaries and Rentals, and others after accounting period.

6. Profit and loss account for the year ended 4th February 2026

	FEB' 2026	FEB' 2025
	€	€
Turnover	3,329,353	3,090,174
Cost of Sales	-	-
	-----	-----
Gross Profit	3,329,353	3,090,174
Less operational cost:		
Rents	180,302	190,769
Utilities	38,655	17,726
Annuals and Renewals	65,115	101,338
Professional fee	56,467	83,946
Transport/Travels	51,343	29,877
Repairs	219,445	198,382
Office/Administrative expenses	93,715	12,911
Bank charges	680	458
Wages/Salaries (Staff cost inclusive)	1,371,753	1,336,511
Staff cost inclusive	151,642	270,344
Others	199,360	108,568
Equipment	46,370	-
Building (Office) -(Capital Allowance)	85,760	-
Motor Vehicle - (Capital Allowance)	21,548	55,548
Depreciation of Asset (Provisions)	-	8,500
Capital Allowance - Others	-	-
	-----	-----
Operational cost	(2,582,155)	(2,414,878)
	-----	-----
Net Profit/ (Loss) before tax	747,198	675,296
Tax (12.5%)	93,400	84,412
Net Profit/ (Loss) after tax	653,798	590,884