

**Restore Gods Kingdom Company Limited by Guarantee**

**Directors' Report and Unaudited Financial Statements**

**for the financial period from 11 July 2024 (date of incorporation) to 31 December  
2025**

**Restore Gods Kingdom Company Limited by Guarantee**  
**CONTENTS**

	<b>Page</b>
Directors and Other Information	3
Directors' Report	4
Directors' Responsibilities Statement	5
Accountants' Report	6
Income and Expenditure Account	7
Balance Sheet	8
Statement of Changes in Equity	9
Statement of Cash Flows	10
Notes to the Financial Statements	11 - 12

**Restore Gods Kingdom Company Limited by Guarantee**  
**DIRECTORS AND OTHER INFORMATION**

<b>Directors</b>	Mr Thomas Carey Mr Neal Doherty Mr Brian Gerard Canny
<b>Company Secretary</b>	Cbf Secretarial Limited
<b>Company Number</b>	767621
<b>Charity Number</b>	20206807
<b>Registered Office</b>	4 Willow Mount Blackrock Co Dublin A94 E4C9 Ireland
<b>Accountants</b>	John P Carlin & Company Apt 4 1 The Cubes Beacon South Quarter Sandyford Dublin 18 Ireland
<b>Bankers</b>	Bank of Ireland 28/30 Main Street Blackrock Dublin A94 D890 Ireland

# Restore Gods Kingdom Company Limited by Guarantee

## DIRECTORS' REPORT

for the financial period from 11 July 2024 (date of incorporation) to 31 December 2025

The directors present their report and the unaudited financial statements for the financial period from 11 July 2024 (date of incorporation) to 31 December 2025.

### Principal Activity and Review of the Business

Charity Company

The Company is limited by guarantee not having a share capital.

There has been no significant change in these activities during the financial period from 11 July 2024 (date of incorporation) to 31 December 2025.

### Financial Results

The surplus for the financial period amounted to €2,145.

At the end of the financial period, the company has assets of €2,145 and liabilities of €0. The net assets of the company are €2,145.

### Directors and Secretary

The directors who served throughout the financial period were as follows:

Mr Thomas Carey  
Mr Neal Doherty  
Mr Brian Gerard Canny

The secretary who served throughout the financial period was Cbf Secretarial Limited.

There were no changes in shareholdings between 31 December 2025 and the date of signing the financial statements.

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

### Future Developments

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

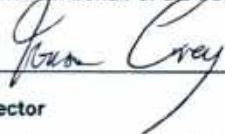
### Post Balance Sheet Events

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

### Accounting Records

To ensure that adequate accounting records are kept in accordance with sections 281 to 285 of the Companies Act 2014, the directors have employed appropriately qualified accounting personnel and have maintained appropriate computerised accounting systems. The accounting records are located at the company's office at 4 Willow Mount, Blackrock, Co Dublin, A94 E4C9.

Signed on behalf of the board

  
\_\_\_\_\_

Director

THOMAS CAREY  
\_\_\_\_\_

Date: \_\_\_\_\_

19/2/26  
\_\_\_\_\_

## Restore Gods Kingdom Company Limited by Guarantee DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial period from 11 July 2024 (date of incorporation) to 31 December 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

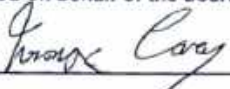
Irish company law requires the directors to prepare financial statements for each financial period. Under that law, the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. 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 period end date and of the surplus or deficit of the company for the financial period 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 accounting 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 surplus or deficit 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

  
\_\_\_\_\_

Director

THOMAS CAREY  
\_\_\_\_\_

Date: 19/2/26  
\_\_\_\_\_

**Restore Gods Kingdom Company Limited by Guarantee**

**ACCOUNTANTS REPORT**

**to the Board of Directors on the Compilation of the unaudited financial statements of Restore Gods Kingdom Company Limited by Guarantee for the financial period from 11 July 2024 (date of incorporation) to 31 December 2025**

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled for your approval the financial statements of the company for the financial period from 11 July 2024 (date of incorporation) to 31 December 2025 as set out on pages 7 to 12 which comprise the Income and Expenditure Account, the Balance Sheet, the Statement of Changes in Equity, the Statement of Cash Flows and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the Board of Directors of Restore Gods Kingdom Company Limited by Guarantee, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 Company and its Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by and have complied with the relevant ethical guidance laid down by relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the period ended 31 December 2025 your duty to ensure that Restore Gods Kingdom Company Limited by Guarantee has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus of Restore Gods Kingdom Company Limited by Guarantee. You consider that Restore Gods Kingdom Company Limited by Guarantee is exempt from the statutory audit requirement for the financial period.

We have not been instructed to carry out an audit or a review of the financial statements of Restore Gods Kingdom Company Limited by Guarantee. For this reason, we have not verified the adequacy, accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

---

**JOHN P CARLIN & COMPANY**

Apt 4  
1 The Cubes  
Beacon South Quarter  
Sandyford  
Dublin 18  
Ireland

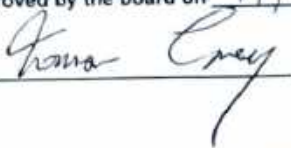
**Date:** \_\_\_\_\_

**Restore Gods Kingdom Company Limited by Guarantee**  
**INCOME AND EXPENDITURE ACCOUNT**

for the financial period from 11 July 2024 (date of incorporation) to 31 December 2025

	Notes	Dec 25 €
Income		32,354
Expenditure		<u>(30,209)</u>
Surplus before tax		2,145
Tax on surplus	7	<u>-</u>
Surplus for the financial period		<u>2,145</u>
Total comprehensive income		<u><u>2,145</u></u>

Approved by the board on 19/2/26 and signed on its behalf by:

  
\_\_\_\_\_

**Restore Gods Kingdom Company Limited by Guarantee**  
**BALANCE SHEET**

as at 31 December 2025

	Dec 25
Notes	€
<b>Current Assets</b>	
Cash and cash equivalents	<u>2,145</u>
<b>Net Current Assets</b>	<u>2,145</u>
<b>Total Assets less Current Liabilities</b>	<u><u>2,145</u></u>
<b>Reserves</b>	
Income and expenditure account	<u>2,145</u>
<b>Equity attributable to owners of the company</b>	<u><u>2,145</u></u>

The financial statements have been prepared in accordance with the small companies' regime.

We as Directors of Restore Gods Kingdom Company Limited by Guarantee, state that -

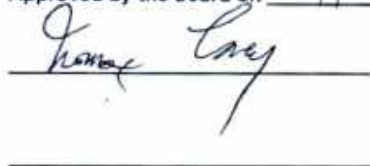
(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014,

(b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,

(c) the members of the company have not served a notice on the company under section 334(1) in accordance with section 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 period and of its profit or loss for such a financial period 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.

Approved by the board on 19/2/26 and signed on its behalf by:

  
\_\_\_\_\_

**Restore Gods Kingdom Company Limited by Guarantee**  
**STATEMENT OF CHANGES IN EQUITY**

as at 31 December 2025

	<b>Retained surplus</b>	<b>Total</b>
	<b>€</b>	<b>€</b>
Surplus for the financial period	2,145	2,145
<b>At 31 December 2025</b>	<b>2,145</b>	<b>2,145</b>

**Restore Gods Kingdom Company Limited by Guarantee**  
**STATEMENT OF CASH FLOWS**

for the financial period from 11 July 2024 (date of incorporation) to 31 December 2025

	<b>Notes</b>	<b>Dec 25 €</b>
<b>Cash flows from operating activities</b>		
Surplus for the financial period		<u>2,145</u>
		<u>2,145</u>
Cash generated from operations		<u>2,145</u>
<b>Cash and cash equivalents at end of financial period</b>	<b>8</b>	<u><u>2,145</u></u>

# Restore Gods Kingdom Company Limited by Guarantee

## NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 11 July 2024 (date of incorporation) to 31 December 2025

### 1. General Information

Restore Gods Kingdom Company Limited by Guarantee is a company limited by guarantee incorporated and registered in Ireland. The registered number of the company is 767621. The registered office of the company is 4 Willow Mount, Blackrock, Co Dublin, A94 E4C9, Ireland. The nature of the company's operations and its principal activities are set out in the Directors' Report. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant 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.

#### Statement of compliance

The financial statements of the company for the financial period ended 31 December 2025 have been prepared on the going concern basis and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014.

#### Income

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

#### Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

#### Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable income for the financial period 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 income 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. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Income and Expenditure Account.

## Restore Gods Kingdom Company Limited by Guarantee

### NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 11 July 2024 (date of incorporation) to 31 December 2025

#### 3. Period of financial statements

The financial statements are for the 17 month 21 days period from 11 July 2024 (date of incorporation) to 31 December 2025.

#### 4. Departure from Companies Act 2014 Presentation

The directors have elected to present an Income and Expenditure Account instead of a Profit and Loss Account in these financial statements as this company is a not-for-profit entity.

#### 5. Statement on previous periods

The company did not present financial statements for previous periods.

#### 6. Employees

The average monthly number of employees, including directors, during the financial period was 0, (Jul 24 - 0).

#### 7. Tax on surplus

Dec 25  
€

##### Analysis of charge in the financial period

Current tax:  
Corporation tax

-

---

No charge to tax arises due to tax losses incurred.

#### 8. Cash and cash equivalents

Dec 25  
€

Cash and bank balances

2,145

---

#### 9. Status

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial period thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding € 2.

#### 10. Capital commitments

The company had no material capital commitments at the financial period-ended 31 December 2025.

#### 11. Post-Balance Sheet Events

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

#### 12. Approval of financial statements

The financial statements were approved and authorised for issue by the board of directors on

19/2/26