

Rhencullen Facilities Management Limited
Company Number 721954
Unaudited Financial Statements
For The Period Ended 30th June 2025

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Rhencullen Facilities Management Limited
Names of Directors and Other Information

1. Company Registration Number: 721954
2. Directors: Ms Olga O Brien, Ballymackibbot, Killeagh, Co Cork P36 WF70
3. Registered Office: Ballymackibbot, Killeagh, Co Cork P36 WF70
4. Secretary: Mr Alan O Brien, Ballymackibbot, Killeagh, Co Cork P36 WF70
5. Bankers: AIB plc, Youghal, Co Cork

Rhencullen Facilities Management Limited
Extract from Director's Report in Accordance With Section 329 of The Companies Act 2014

The directors of the company interest in shares / debentures of the company during the financial period are as follows;

Mr Alan O Brien	50 shares
Ms Olga O Brien	50 shares

Rhencullen Facilities Management Limited
Balance Sheet As At 30th June 2025

	<u>2025</u> €	<u>2025</u> €	<u>2024</u> €	<u>2024</u> €
Fixed Assets		12,339		16,452
Current Assets				
Debtors and prepayments	13,693		14,410	
Cash at bank	13,596		25,989	
	-----		-----	
	27,289		40,399	
Creditors:				
Amounts falling due within one year	27,632		36,637	
	-----		-----	
Net Current (Liabilities)/Assets		(343)		3,762
Total Assets Less Current Liabilities				
Creditors:				
Amounts falling due after one year		-		-
		-----		-----
		€11,996		€20,214
		=====		=====
Capital and Reserves:				
Called up share capital		100		100
Profit and loss account		11,896		20,114
		-----		-----
		€11,996		€20,214
		=====		=====

We, as Directors of Rhencullen Facilities Management Ltd 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 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 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 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.

On behalf of the board.

Alan O Brien
(Secretary)

Olga O Brien
(Director)

Date: 10th February 2026

Date: 10th February 2026

Rhencullen Facilities Management Limited
Notes to the Financial Statements – 30th June 2025

1. Profit for The Period

The profit for the period is after charging the following:-

	2025	2024
	€	€
Gross Wages & Salaries	79,856	80,142
Employer's PRSI Costs	4,165	4,137
	-----	-----
Total Wages & Salaries Expense	<u>€84,021</u>	<u>€84,279</u>

The average number of employees employed during the year was 3.

Directors Remuneration included in above	<u>€42,416</u>	<u>€42,702</u>
Accountancy Fees	<u>€750</u>	<u>€750</u>

2. Creditors

(a) Amounts falling due within one year

	2025	2024
	€	€
Value added tax	-	-
P.A.Y.E. and other taxes	680	1,989
Trade Creditors	1,396	750
Directors' Current Accounts	25,556	33,898
Bank Loans	-	-
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	<u>€27,632</u>	<u>€36,637</u>

(b) Amounts falling due after one year

Directors' Current Accounts	<u>€-</u>	<u>€-</u>
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3. Share Capital

	2025	2024
	Euro	Euro
Authorised		
100,000 ordinary shares of Euro1 each	<u>€100,000</u>	<u>€100,000</u>
Allotted and fully paid		
100 ordinary shares of Euro1 each	<u>€100</u>	<u>€100</u>

4. Accounting Policies

(a) Accounting Convention

The financial statements have been prepared under the historical cost convention. The currency used in these financial statements is the €.

(b) Turnover

Turnover represents the invoiced amounts of services provided, net of value added tax.

(c) Depreciation

Depreciation is provided on a straight line basis at rates which are estimated to reduce the assets to realisable values by the end of their expected useful lives:

Motor Vehicles	20%
Fixtures and fittings:	12.5%
Computer equipment:	25%

5. Approval of Accounts

The accounts were approved by the directors on 10th February 2026.