

RBS Reid Building Services Limited
Abridged Financial Statements
for the year ended 31 August 2025

RBS REID BUILDING SERVICES LIMITED

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RBS REID BUILDING SERVICES LIMITED

ABRIDGED BALANCE SHEET

as at 31 August 2025

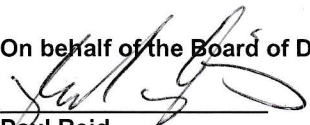
	Notes	2025 €	2024 €
Fixed Assets			
Tangible assets		39,944	53,932
Current Assets			
Stocks and Work in Progress		-	-
Debtors falling due within one year		21,849	32,480
Cash at bank and in hand		403,508	325,228
Creditors: Amounts falling due within one year	1	425,357 (25,990)	357,708 (32,692)
Net Current Assets		399,367	325,016
Total Assets less Current Liabilities		439,311	378,948
Creditors			
Amounts falling due after more than one year	1	-	(1,994)
Net Assets		439,311	376,954
Capital and Reserves			
Called up share capital	2	2	2
Profit and loss account		439,309	376,952
Equity Shareholders' Funds		439,311	376,954

We, as directors of RBS Reid Building Services 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 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.

On behalf of the Board of Directors


 Paul Reid
 Director


 Gillian Reid
 Director

Date: 

RBS REID BUILDING SERVICES LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

for the year ended 31 August 2025

The directors are responsible for preparing the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council.

Company law requires the directors to prepare financial statements for each financial year 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 year and otherwise comply with the Companies Act 2014. In preparing these financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the statutory 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

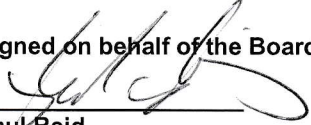
The directors are responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the statutory 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.

Directors' declaration on unaudited financial statements

In relation to the statutory financial statements

- The directors approve these statutory 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.
- 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 ended 31st August 2025.

Signed on behalf of the Board


Paul Reid
Director


Gillian Reid
Director

Date:

20th Jan 2026

RBS REID BUILDING SERVICES LIMITED

ACCOUNTING POLICIES

for the year ended 31 August 2025

Basis of preparation

The financial statements have been prepared in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Acts 2014. They comply with the financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash flow statement

The company has availed of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is classed as a small company.

Turnover

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

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery	-	20% Straight Line
Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	20% straight line

Leasing

Tangible fixed assets held under leasing arrangements which transfer substantially all the risks and rewards of ownership to the company are capitalised and included in the balance sheet at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the profit and loss account.

Rentals payable under operating leases are dealt with in the profit and loss account as incurred over the period of the rental agreement.

Stocks and work in progress

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at 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. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

RBS REID BUILDING SERVICES LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the year ended 31 August 2025

1. CREDITORS		2025	2024
		€	€
Included in creditors:			
Amounts falling due within one year			
Bank loans and overdrafts		-	-
Corporation Tax		1,749	2,075
Net obligations under finance leases and hire purchase contracts		-	-
		2,483	5,562
		<u> </u>	<u> </u>
Amounts falling due after more than one year			
Finance leases and hire purchase contracts		-	1,994
		<u> </u>	<u> </u>
Net obligations under finance leases and hire purchase contracts			
Repayable within one year		2,483	5,562
Repayable between one and five years		-	1,994
		<u> </u>	<u> </u>
		2,483	7,556
		<u> </u>	<u> </u>

2. SHARE CAPITAL		2025	2024
		€	€
Authorised			
Description	No of shares	Value of units	
Ordinary	100,000	€1 each	100,000
			<u> </u>
			<u> </u>
Allotted, called up and fully paid			
Ordinary	2	€1 each	2
			<u> </u>
			<u> </u>

The directors' and secretary's interests in the shares of the company are as follows:-

Name	Class of Shares	Number Held	
		At 31/08/25	01/09/24
Paul Reid	Ordinary Shares Class 1	1	1
Gillian Reid	Ordinary Shares Class 1	1	1
		<u> </u>	<u> </u>
		2	2
		<u> </u>	<u> </u>

3. DIRECTORS' REMUNERATION AND TRANSACTIONS		2025	2024
		€	€
Directors' remuneration			
Remuneration including pension contributions		84,000	81,200
		<u> </u>	<u> </u>

The following amounts are receivable from directors:

	Balance 2025	Movement in year	Balance 2024	Maximum in year
	€	€	€	€
Paul Reid	(3,940)	(929)	(3,011)	(3,011)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The aggregate value of all such arrangements with directors and connected parties at the end of the year, expressed as a percentage of the company's relevant net assets: -

RBS REID BUILDING SERVICES LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the year ended 31 August 2025

continued

4. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the Board of Directors on 20 January 2026.