

TENDER CARE HEALTHCARE SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENT OF ACCOUNT
FOR THE PERIOD: 06/10/2023 (Date of incorporation) to 06/04/2025

CORPORATE INFORMATION:

Tender Care Healthcare Services Limited is a healthcare services provider based in Ireland, incorporated in 2023. To date, the company has generated no revenue and has incurred only minimal operating expenses. Mercy Limited is currently in the process of securing clients, with full operational activities expected to be established in 2026.

Company Registration Number: 749928

Address: 3 CHESTNUT CRESCENT, JOHNSTOWN WOOD, NAVAN, CO. MEATH, IRELAND

GENERAL INFORMATION

Director: NELLY UDELE

Secretary: SOLOMON UDELE

Tender Care Healthcare Services Limited

Balance Sheet

06/10/2023 to 06/04/2025

		€
Fixed Assets		1,500.00
Current Assets		300.58
Creditors: amounts falling due within one year		-
Net Current Assets		300.58
Total Assets less Current Liabilities		1,800.58
Accruals and deferred income		-
Net Assets		1,800.58
Capital and Reserves		1,800.58

Audit Exemption Statement

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

I as Director of Tender Care Healthcare 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 section 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

(d) I 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 financial year 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 Director and authorised.

Nelly Udele

Director

Note: The notes on pages 4 and 5 form part of the financial statements

Tender Care Healthcare Services Limited

Notes to The Financial Statements

06/10/2023 to 06/04/2025

1. General Information

Tender Care Healthcare Services Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 749928. The registered office of the company is 3 Chestnut Crescent, Johnstown Wood, Navan, Co. Meath, which is also the principal place of business of the company. 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.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Turnover

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

Tangible assets and depreciation

Tangible 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 assets, less their estimated residual value, over their expected useful lives as follows:

Computer Equipment - 33% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Share capital of the company

Ordinary share capital

The ordinary share capital of the company is presented as equity.

Tender Care Healthcare Services Limited

Accounting Policies

06/10/2023 to 06/04/2025

Basics of Preparation

The financial statements have been prepared on a going concern basis and in accordance with generally accepted accounting principles in Ireland.

Approved by

 Recoverable Signature

X Nelly Udele

Nelly Udele

Director

Signed by: bf99dfd9-7b63-473b-be63-b4bde35c1c29

Date

10th February 2026