

KILROCK CAPITAL LTD

ABRIDGED FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 JULY 2025

DIRECTORS AND OTHER INFORMATION

Company Name: Kilrock Capital Ltd **Company Number:** 609439

Financial Year End: 31 July 2025

Directors:

- Brian Tyrrell
- John Martin O'Reilly
- John O'Reilly

Company Secretary:

Brian Tyrrell

Registered Office: 18 Merrion Road Ballsbridge Dublin 4 Ireland

Accountants (not presenting these accounts) Azets Ireland Limited 3rd Floor, 40 Mespil Road
Dublin 4 Ireland

STATEMENT OF FINANCIAL POSITION as at 31 July 2025

	NOTES	2025 (€)	2024 (€)
Non-current assets			
Property, plant and equipment	5	–	143
Current assets			
Debtors	6	27,295	32,743
Cash and cash equivalents		784	6,830
		28,079	39,573
Creditors: amounts falling due within one year	7	(16,383)	(38,516)
Net current assets/(liabilities)		11,696	1,057
Total assets less current liabilities		11,696	1,200
Capital and reserves			
Called up share capital		100	100
Retained earnings		11,596	1,100
Equity attributable to owners of the company		11,696	1,200

We as Directors of Kilrock Capital Ltd, state that:

We as Directors of Kilrock Capital 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 section 358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under section 334(1),
- (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,
- (e) the company has relied on the specified exemption contained in section 352 Companies Act 2014, and the abridged financial statements have been properly prepared in accordance with section 353 and the small companies' regime.

Approved by the board on 02/04 / 2026:



Brian Tyrrell, Director



John O'Reilly, Director

STATEMENT OF CHANGES IN EQUITY

as at 31 July 2025

	CALLED UP SHARE CAPITAL (€)	RETAINED EARNINGS (€)	TOTAL (€)
AT 1 AUGUST 2024	100	1,100	1,200
PROFIT FOR THE FINANCIAL YEAR	–	11,839	11,839
AT 31 JULY 2025	100	11,596	11,696

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 July 2025

1. General Information

Kilrock Capital Ltd is a company limited by shares incorporated in Ireland. The registered office is 18 Merrion Road, Ballsbridge, Dublin 4. The company provides consulting services in the real estate, technology and financial sectors. The financial statements are presented in Euro (€), the company's functional currency.

2. Summary of Significant Accounting Policies

Statement of compliance

These abridged financial statements have been prepared in accordance with the Companies Act 2014 and FRS 102, applying the small companies' regime.

Basis of preparation

Historical cost basis; consistent with prior year.

Turnover

Recognised on provision of services, exclusive of VAT.

Property, plant and equipment

Depreciated at:

- Fixtures & fittings: 25% straight line
- Computer equipment: 33.33% straight line

Debtors

Recognised at amortised cost less impairment.

Cash and cash equivalents

Bank balances only.

Creditors

Recognised at amortised cost.

3. Operating Profit

Operating profit is stated after charging:

	2025 (€)	2024 (€)
DEPRECIATION	149	308
EXCHANGE LOSSES	-	667

4. Taxation

No corporation tax arises due to the availability of tax losses.

5. Property, plant and equipment

	FIXTURES (€)	COMPUTER (€)	TOTAL (€)
Cost at 1 august 2024	572	4,406	4,978
Additions	-	-	-
Cost at 31 July 2025	572	4,406	4,978
Depreciation at 1 august 2024	534	4,301	4,835
Charge for year	-	149	149
Depreciation at 31 July 2025	534	4,450	4,984
Net book value at 31 July 2025	0	(44)	0

(NBV rounded to zero as assets are fully depreciated.)

6. Debtors

	2025 (€)	2024 (€)
Amounts owed by related parties	27,295	31,906
Prepayments	–	404
Accrued income	–	433
Total	27,295	32,743

7. Creditors: amounts falling due within one year

	2025 (€)	2024 (€)
Trade creditors	7,694.72	10,612
Taxation	7,321.33	8,567
Directors' current accounts	1,366.61	12,937
Accruals	–	6,400
Total	16,382.66	38,516

8. Profit and loss account

	2025 (€)	2024 (€)
At 1 august	1,100	(33,322)
Profit for the year	11,839	34,422
At 31 july	11,596	1,100

9. Capital commitments

The company had no material capital commitments at year end.

10. Directors' remuneration and transactions

	2025 (€)	2024 (€)
REMUNERATION	0	8,757

11. Related party transactions

Amounts due from related parties:

	2025 (€)	2024 (€)
MERRION COURTYARD LTD	25,341	26,674
HEALTHPASS HQ LLC	1,954	2,500
REDSTRIKE HOLDINGS LTD	–	2,733
TOTAL	27,295	31,906

12. Events after the reporting period

No events requiring adjustment or disclosure occurred after year end.

13. Approval of financial statements

These abridged financial statements were approved and authorised for issue by the board on 02/04/2026.