

Company Number: 764518

RKAD Architects Limited

Abridged Unaudited Financial Statements

for the financial period from 22 May 2024 (date of incorporation) to 30 June 2025

RKAD Architects Limited
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RKAD Architects Limited

DIRECTORS' RESPONSIBILITIES STATEMENT

for the financial period from 22 May 2024 (date of incorporation) to 30 June 2025

The directors made the following statement in respect of the unaudited financial statements:

"General responsibilities

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 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" 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 profit or loss 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 profit or loss 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements which comprise the Balance Sheet and the related notes:

The directors approve these 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 they have made available to Malone & Company Accountants Limited, (Chartered Certified Accountants), all the company's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the financial period from 22 May 2024 (date of incorporation) to 30 June 2025."

Signed on behalf of the board

Paula Kissane
Director

Rory Kissane
Director

16 January 2026

RKAD Architects Limited

BALANCE SHEET

as at 30 June 2025

	Notes	Jun 25 €
Fixed Assets		
Tangible assets	7	30,318
		<hr/>
Current Assets		
Debtors	8	69,216
Cash at bank and in hand		50,070
		<hr/>
		119,286
		<hr/>
Creditors: amounts falling due within one year	9	(24,569)
		<hr/>
Net Current Assets		94,717
		<hr/>
Total Assets less Current Liabilities		125,035
		<hr/> <hr/>
Capital and Reserves		
Called up share capital presented as equity		100
Retained earnings	10	124,935
		<hr/>
Shareholders' Funds		125,035
		<hr/> <hr/>

We as Directors of RKAD Architects 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 359 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) 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,

(e) the company has relied on the specified exemption contained in section 352 Companies Act 2014. The company 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 section 353 Companies Act 2014 and the micro companies' regime.

Approved by the board on 16 January 2026 and signed on its behalf by:

Paula Kissane
Director

Rory Kissane
Director

RKAD Architects Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period from 22 May 2024 (date of incorporation) to 30 June 2025

1. General Information

RKAD Architects Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 764518. The registered office of the company is First Floor, Unit 4, Dunboyne Business Park, Dunboyne, 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.

Statement of compliance

The financial statements of the company for the financial period ended 30 June 2025 have been prepared on the going concern basis and in accordance with FRS 105 "The Financial Reporting Standard for Micro-Entities applicable in the UK and Republic of Ireland" (FRS 105).

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 period, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Accounting Convention

The financial statements are prepared under the historical cost convention.

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:

Motor vehicles	-	12.50% Straight line
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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.

Cash at bank and in hand

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

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.

RKAD Architects Limited**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

for the financial period from 22 May 2024 (date of incorporation) to 30 June 2025

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits 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.

Ordinary share capital

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

3. Period of financial statements

The financial statements are for the 13 month 9 days period from 22 May 2024 (date of incorporation) to 30 June 2025.

4. Going concern

At the balance sheet date the company's net assets are €125,035 and during the year the company had an operating profit after tax of €124,935. The company has a very strong financial position and as per the directors' assessment, it will continue to be in same position for at least a period of next 12 months. Based on this the Directors consider it appropriate to prepare the accounts on a going concern basis.

5. Operating profit**Jun 25****€****Operating profit is stated after charging:**

Depreciation of tangible assets

481**6. Employees**

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

7. Tangible assets

	Motor vehicles	Total
	€	€
Cost		
At 22 May 2024	-	-
Additions	30,799	30,799
	<u>30,799</u>	<u>30,799</u>
At 30 June 2025	30,799	30,799
	<u>30,799</u>	<u>30,799</u>
Depreciation		
At 22 May 2024	-	-
Charge for the financial period	481	481
	<u>481</u>	<u>481</u>
At 30 June 2025	481	481
	<u>481</u>	<u>481</u>
Net book value		
At 30 June 2025	<u>30,318</u>	<u>30,318</u>

8. Debtors**Jun 25****€**

Trade debtors

2,480

Amounts owed by related parties

66,636

Called up share capital not paid

100**69,216**

RKAD Architects Limited

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period from 22 May 2024 (date of incorporation) to 30 June 2025

9. Creditors	Jun 25
Amounts falling due within one year	€
Taxation	22,749
Accruals	1,820
	<u>24,569</u>
	<u><u>24,569</u></u>
10. Profit and loss account	
	Jun 25
	€
At 22 May 2024	-
Profit for the financial period	124,935
	<u>124,935</u>
At 30 June 2025	<u><u>124,935</u></u>
11. Capital commitments	
The company had no material capital commitments at the financial period-ended 30 June 2025.	
12. Related party transactions	
During the financial year, the company advanced loans to related companies. All related companies are under common control as Rory Kissane, who is one of the director of this company is also a director of the related companies.	
The loans were advanced in the ordinary course of business, are unsecured, interest-free and repayable on demand.	
Net balances with related parties:	
	Jun 25
	€
Trading amounts (due from) related parties	<u>(66,636)</u>
	<u><u>(66,636)</u></u>
13. Parent company	
The company regards Rory Kissane Architects Limited as its parent company.	
The parent of the largest group in which the results are consolidated is Rory Kissane Architects Limited. Rory Kissane Architects Limited is registered in Republic of Ireland.	
14. Post-Balance Sheet Events	
There have been no significant events affecting the company since the financial period-end.	
15. Approval of financial statements	
The financial statements were approved and authorised for issue by the board of directors on 16 January 2026.	