

Company Name: *HOLDLOH LIMITED*

Company Number: 532910

Financial Year: **Year Ended 31 August 2025**

Certificate:

We hereby certify that all documents which are required under Part 6 of the Companies Act 2014 to be annexed to this annual return, have been so annexed, and that they are true copies of the originals laid before and presented to the members at the Annual General Meeting of the company held on 25 February 2026.

Ciaran Fahy

Ciaran Fahy

Secretary

Date: 25 February 2026

Grainne Fahy

Grainne Fahy

Director

Date: 25 February 2026

ABRIDGED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

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DIRECTORS AND OTHER INFORMATION

Directors: Grainne Fahy
Ciaran Fahy

Secretary: Ciaran Fahy

Registered Office: Units 14 A&B
Parkmore Industrial Estate
Longmile Road
Dublin 22.

Solicitors: Kevin Walsh Solicitors
8 St Agnes Road
Crumlin
Dublin 12.

Accountant: Patrick J. Ryan,
117 Esker Lawns
Lucan
Co. Dublin.

Bankers: Allied Irish Bank Plc,
Naas Road
Dublin 22.

Company Number: 532910

STATEMENT OF DIRECTORS' RESPONSIBILITIES

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 for that period. In preparing those financial statements, the directors are required to :

- o select suitable accounting policies and then apply them consistently;
- o make judgments and estimates that are reasonable and prudent;
- o 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 keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements have been properly prepared in accordance 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

REPORT OF THE DIRECTORS

The directors submit their report together with the unaudited financial statements for the year ended 31 August 2025. In preparing the financial statements, the directors have exercised the options available to a small private company under the Companies Act 2014.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS

The principal activity of the company is that of an investment and management company. An investment was made in FMH Limited in December 2013 and in Rosetone Edge Limited on March 2025.

PROFITS, DIVIDENDS AND RESERVES

The profit/loss for the year and appropriation thereof are set out in the Income Statement on page 7. The director's recommendation to deal with this amount is to carry it to reserves.

RESEARCH AND DEVELOPMENT

The company did not engage in any research and development activities during the year.

EVENTS SINCE THE YEAR END

There have not been any significant events since the year end which would materially affect the Company.

REPORT OF THE DIRECTORS (continued)

DIRECTORS

The names of the persons who were directors at any time during the year ended 31 August 2025 are set out below. Except where indicated they served as directors for the entire year.

Grainne Fahy
Ciaran Fahy

Interest of Directors and Secretary in Shares of the Company

Interest at Start & End of year

Ciaran Fahy 1 Ordinary Share of €1.00
(Director/Secretary)

BOOKS OF ACCOUNT

The measures that the directors have taken to ensure compliance with Section 281 to 285 of the Companies Act 2014, are the employment of appropriately qualified accounting personnel and the maintenance of computerized accounting systems. The books of account are maintained at the company's registered office.

GOING CONCERN

In relation to Going Concern see Note 18 in the accounts.

On behalf of the Board,

Grainne Fahy G.Fahy

Ciaran Fahy C.Fahy

25 February 2026 Dated

**ACCOUNTANTS REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENT OF
HOLDLOH LIMITED**

We have compiled the financial statements set out on pages 8 to 11 of Holdloh Limited for the year ended 31 August 2025.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work, or for this report.

Respective Responsibilities of Directors and Reporting Accountants

As directors of the company you are responsible for ensuring that the company maintains proper books of account which comply with Sections 281 and 285 of the Companies Act 2014 and for preparing financial statements which give a true and fair view and have been properly prepared in accordance with the Companies Act 2014. You are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with Section 358, Companies Act 2014.

It is our responsibility to compile the financial statements of Holdloh Limited from the accounting records, information and explanations supplied to us by the company.

Scope of work

We have carried out this engagement in accordance with the technical guidance issued by the ACCA and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements. We have compiled these financial statements from the accounting records, information and explanations supplied to us by the company.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.

Patrick J Ryan

PATRICK J RYAN, F.C.C.A.
Chartered Certified Accountant,
117 ESKER LAWNS,
LUCAN,
COUNTY DUBLIN

Dated 25 February 2026

1 ACCOUNTING POLICIES

The significant accounting policies adopted by the company are as follows:

(a) Accounting Convention:

The financial statements are prepared under the historical cost Convention and in accordance with FRS102 S1A

(b) Turnover

Turnover represents the value of fees received during the year .

(c) Stocks

Stocks are stated at the lower of cost or net realisable value. Full provision has been made for slow moving or obsolete stocks

(d) Fixed Assets

There are no fixed assets in the company.

The investments are valued at cost.

(e) Cash Flow

The company has availed of the exemption from the requirement to prepare a cash flow statement because it is a small company.

STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2025

	NOTES	2025 €	2024 €
FIXED ASSETS			
Tangible Assets	(6)	0	0
		-----	-----
INVESTMENT			
	(7)	757,501	757,500
		-----	-----
CURRENT ASSETS			
Stocks	(8)	0	0
Debtors	(9)	0	0
Cash at bank and in hands		990	1,241
		-----	-----
		990	1,241
CREDITORS: (Amounts falling due within one year)			
	(11)	(1,297)	(1,297)
Bank Account	(13)		0
		-----	-----
NETT CURRENT ASSETS/ (LIABILITIES)		(307)	(56)
CREDITORS: (Amounts falling due after more than one year)			
	(12)	0	0
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITES		757,194	757,444
		=====	=====

REPRESENTED BY:

CAPITAL AND RESERVES

Called up share capital	(14)	1	1
Profit & Loss Account		757,193	757,443
		-----	-----
		757,194	757,444
		=====	=====

(a) The company is availing 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 complied with.

© No notice under subsection (1) of Section 334 has in accordance with subsection (2) of that section been served on the company, and

2 EMPLOYEES AND REMUNERATION

The average weekly number of employees during the year was 0 made up as follows:

	2025	2024
Sales and Administration & Management	0	0
Others	0	0

The staff costs are comprised of:-

	2025 €	2024 €
Wages and salaries	0	0
Social welfare costs	0	0
Pension Cost	0	0
	<u>0</u>	<u>0</u>

3 PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION

	2025 €	2024 €
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The profit/(loss) on ordinary activities before taxation is stated after charging/(crediting):-

Directors & Related Parties		
Remuneration	0	0
Pension Scheme	0	0
Auditors Remuneration	0	0
Depreciation	0	0
	<u>0</u>	<u>0</u>

4 INTEREST PAYABLE AND SIMILAR CHARGES

	2025 €	2024 €
--	-----------	-----------

Interest on bank loans and overdrafts and other loans repayable within 5 years:

	<u>0</u>	<u>0</u>
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5 TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES

	2025 €	2024 €
--	-----------	-----------

The charge based on the profit on ordinary activities results in an average tax rate of 25% and is:

	<u>0</u>	<u>0</u>
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6. TANGIBLE FIXED ASSETS

	Office Equipment €	Plant & Machinery €	Total €
Cost			
At 01 September 2024	0	0	0
Additions	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 August 2025	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation			
At 01 September 2024	0	0	0
Charged in 2024/25	0	0	0
Disposals	<u>0</u>	<u>0</u>	<u>0</u>
At 31 August 2025	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value at 31 Aug 2025	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value at 31 Aug 2024	0	<u>0</u>	<u>0</u>

7. INVESTMENT

	2025 €	2024 €
FMH Limited	757,500	757,500
Rosetone Edge Ltd	<u>1</u>	<u>0</u>
Total	<u>757,501</u>	<u>757,000</u>

8. STOCKS

Trading Stocks	0	0
Expense Stocks	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

The replacement cost of the stock did not differ significantly from the Figures shown above.

9. DEBTORS

Amounts falling due within one year

Trade Debtors	0	0
Prepayments	0	0
Taxes	0	0
Other	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

10 .DIRECTORS LOAN ACCOUNTS

At 01 September	297	297
Received during year	0	0
Repaid during year	<u>0</u>	<u>0</u>
At August 31	<u>297</u>	<u>297</u>

	Note	2025	2024
		€	€
11. CREDITORS			
Amounts falling due within one year			
Credit Card		0	0
Trade Creditors & Accruals		0	0
Corporation Tax		0	0
Other Taxes		0	0
Directors Loan Account		297	297
Loan account		<u>1,000</u>	<u>1,000</u>
		<u>1,297</u>	<u>1,297</u>

12. CREDITORS

Amounts falling due after one year

Bank & HP Loans	<u>0</u>	<u>0</u>
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13. BANK LOANS & OVERDRAFTS

Bank Overdraft	<u>0</u>	<u>0</u>
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14. SHARE CAPITAL

Authorised		
1,000,000 Ordinary Shares of €1.00 each	1,000,000	1,000,000
Allotted and fully paid		
1 Ordinary Share of €1.00 each	1	1

15. PENSION COMMITMENTS

The pension schemes are contributory schemes and do not require actuarial valuation

16. RELATED PARTY TRANSACTIONS

The loan of €1,000 received in the year was from FMH Ltd a company in which Holdloh Ltd has a 100% shareholding.

17. CONTROLLING PARTIES

The company was controlled by the Directors throughout the year.

18. GOING CONCERN

The accounts have been prepared on a going concern basis because the Directors are satisfied that the business will continue to operate profitably for the coming year.