

Registration Number 259047

RDK BUILDING & CIVIL ENGINEERING CONTRACTORS LIMITED

ABRIDGED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2025

RDK BUILDING & CIVIL ENGINEERING CONTRACTORS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES FOR THE SHAREHOLDERS' FINANCIAL STATEMENTS

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

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial period. Under the law, the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (Irish GAAP) giving a true and fair view of the state of affairs of the company and of the profit or loss of the company for each financial period.

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 year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and 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 the financial statements and directors' report comply with the Companies Act 2014 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection fraud and other irregularities.

DIRECTORS' DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

In relation to the financial statements as set out on pages 3 to 5 :

- 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 are 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 Nestor & Co. Certified Public Accountants, all the company's accounting records and provided all the information necessary for all 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 year ended 28th February 2025.

On behalf of the board

Raymond Keadin
Director

Declan Keadin
Director

Date: 21st November 2025

RDK BUILDING & CIVIL ENGINEERING CONTRACTORS LIMITED

**ABRIDGED BALANCE SHEET
AS AT 28 FEBRUARY 2025**

	2025		2024
	€	€	€
FIXED ASSETS			
Tangible assets		5,730	6,741
CURRENT ASSETS			
Debtors	509		242
Cash at bank and in hand	2,459		2,459
	<u>2,968</u>		<u>2,701</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>(3,717)</u>		<u>(2,290)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(749)</u>	<u>411</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,981</u>	<u>7,152</u>
CAPITAL AND RESERVES			
Called up share capital	4	3	3
Profit and loss account		4,978	7,149
EQUITY SHAREHOLDERS' FUNDS		<u>4,981</u>	<u>7,152</u>

We, as Directors of RDK Building & Civil Engineering Contractors 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 is complied with
- (c) No notice under section (1) of section 334 has in accordance with subsection (2) of that section been served on the company, and
- (d) we acknowledge the company's obligations under the Companies Act 2014, to keep adequate accounting records and to 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 Acts 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; has done so on the grounds that the company is entitled to the benefit of that exemption as a small company and confirm that the abridged Financial Statements have been properly prepared in accordance with Section 353 Companies Act 2014.

The financial statements were approved by the Board on 21 November 2025 and signed on its behalf by

Raymond Keadin
Director

Declan Keadin
Director

RDK BUILDING & CIVIL ENGINEERING CONTRACTORS LTD.

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

1. STATEMENT OF ACCOUNTING POLICIES

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

1.1. Basis of Accounting

The Statutory financial statements have been prepared on a going concern basis under the historical cost convention and comply with the accounting standards issued by the Financial Reporting Council, specifically Financial Reporting Standard 102 - "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% Reducing Balance

1.3. Cash And Cash Equivalents

Cash and cash equivalents include cash on hand and at bank together with demand deposits. Bank overdrafts are shown within borrowings in current liabilities.

2. STAFF NUMBERS AND COSTS

Number of employees

The average monthly numbers of employees (including the directors) during the year were:

	2025	2024
	Number	Number
Directors	<u>2</u>	<u>2</u>

Employment costs

	2025	2024
	€	€
Wages and salaries	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

RDK BUILDING & CIVIL ENGINEERING CONTRACTORS LTD.

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

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3	DIRECTORS' REMUNERATION AND TRANSACTIONS	2025	2024
		€	€
	Directors fees	-	-
		<u> </u>	<u> </u>
		Declan	Raymond
		Keadin	Keadin
	Opening Balances	133	2,155
	Advances from directors	-	-
	Repayments to directors	-	-
	Closing Balance	<u> </u>	<u> </u>
		133	2,155

There are no conditions attaching to these loans, the directors do not intend to call in these loans within the next twelve months.

4.	SHARE CAPITAL	2025	2024
		€	€
	Authorised equity		
	100,000 Ordinary shares of €1.27 each	<u> </u>	<u> </u>
		126,974	126,974
	Allotted, called up and fully paid		
	2 Ordinary shares of €1.27 each	<u> </u>	<u> </u>
		3	3

5. DIRECTORS AND SECRETARIES INTEREST IN SHARES

The directors and secretary who held office at 28 February 2025 had no interests other than those shown below in the shares of the company

Name	Class of Share	29 February 2024	28 February 2025
		Shareholding	Shareholding
Raymond Keadin	Ordinary shares of €1.27 each	1	1
Declan Keadin	Ordinary shares of €1.27 each	1	1

6. APPROVAL OF FINANCIAL STATEMENTS

The financial statements were approved by the Board on 21 November 2025.