

**RMJ Construction Limited**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**Year Ended 31 December 2025**

**COMPANY NUMBER 378523**

**RMJ Construction Limited.**

**Financial statements for the year ended 31 December 2025**

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**RMJ Construction Limited.**

**DIRECTOR AND OTHER INFORMATION**

DIRECTOR: Michael Reilly

SECRETARY: Angela Reilly

REGISTERED OFFICE: 83, The Village,  
Bettyglen,  
Raheny,  
Dublin 5.

BANKERS: Bank of Ireland,  
Blanchardstown,  
Dublin 15.

ACCOUNTANTS: Brendan Byrne, FCA  
Chartered Accountant,  
Castleknock,  
Dublin 15.

## **RMJ Construction Limited**

### **Director's report**

The director submits his report together with the financial statements for the year ended 31 December 2025.

### **Principal activities and review of the business**

The company was incorporated in Nov. 2003. The company is engaged in the building and construction business.

### **Results for the year**

The balance sheet at 31 December 2025 is set out on page 6.

### **Dividends**

The director has neither declared nor recommended payment of a dividend for the year.

### **Research and development**

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

### **Events since the year end**

There have been no significant events affecting the company since the year end.

### **Future developments**

There are no future material changes anticipated in the business of the company at this time.

### **Health and safety**

It is the policy of the company to ensure the health and welfare of its employees by maintaining a safe place and system of work. The policy is based on the requirements of the Safety, Health and Welfare at Work Act 1989.

### **Director and director's interests**

The name of the person who was a director during the year ended 31 December 2025 is set out on page 3.

## **RMJ Construction Limited.**

### **Director's report – continued**

### **Director and director's interests – continued**

The beneficial interests of the Director of the Company in the Share Capital of the Company during the year were as follows:

#### **Ordinary Shares**

M. Reilly

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### **Director's Responsibilities**

Company Law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2014. He is 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.

Signed \_\_\_\_\_ M. Reilly Director  
28<sup>th</sup> February 2026.

## RMJ Construction Limited.

### Balance sheet as at 31 December 2025

	Notes	2025 €	2024 €
<b>Current assets</b>	5	200,266	206,199
<b>Current Liabilities</b>	5a	<u>8,329</u>	<u>16,304</u>
<b>Net current Assets</b>		<b><u>191,937</u></b>	<b><u>189,895</u></b>
<b>Capital and reserves</b>			
Called up share capital	6	2	2
Revenue Reserves		<u>191,935</u>	<u>189,893</u>
		<b><u>191,937</u></b>	<b><u>189,895</u></b>

I as director of RMJ CONSTRUCTION LIMITED state that

- The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- The company is availing itself of the exemption on the grounds that the conditions specified in s. 358 are satisfied.
- The shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2).
- 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 year and of the profit and loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.
- The company has relied on the specified exemption contained in s.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 the abridged Financial Statements have been properly prepared in accordance with s.353 Companies Act 2014.

On behalf of the board

Signed \_\_\_\_\_ M. Reilly Director  
28<sup>th</sup> February 2026.

## **RMJ Construction Limited.**

### **Notes to the financial statements**

#### **1. Accounting policies**

##### **a) Historical cost convention**

The financial statements have been prepared under the historical cost convention.

##### **b) Turnover**

Turnover represents the sale value of goods and services exclusive of vat.

##### **c) Depreciation**

Fixed assets are depreciated to write off the cost over their expected useful lives at the following annual rates

Motor vehicles	- 20% straight line
Office building	- 10% straight line
Plant & equipment	- 10% straight line
Office equipment	- 10% straight line

##### **d) Stocks**

Stocks and work in progress are valued at the lower of cost and net realizable value. In the case of work in progress, cost comprises direct materials, direct labor and an appropriate proportion of manufacturing fixed and variable overheads to the extent that they relate to the period of production. Raw materials cost comprises invoice cost, exclusive of value added tax, together with freight and carriage costs incurred. Net realizable value comprises the actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing, selling and distribution.

##### **e) Taxation**

Corporation tax is based on the results for the year.

##### **f) Foreign currencies**

The accounts are expressed in Euro (€)

Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rates ruling at the balance sheet date and revenues, costs and non-monetary assets at the exchange rates ruling at the dates of the transactions.

Profits and losses arising from foreign currency translations and on settlement of amounts receivable and payable in foreign currency are dealt with through the profit and loss

## **RMJ Construction Limited.**

### **Notes to the financial statements**

#### **1. Employees and remuneration**

The average no. of persons employed by the Company during the financial year was 0 and is analyzed as follows

	<b>2025</b>	<b>2024</b>
Management	-	-
Other	-	1

#### **The staff costs comprise**

Director's remuneration	-	-
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#### **2. Profit before taxation**

The profit before taxation was arrived at after charging the following items

Accountant's remuneration	1,500	4,200
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#### **3. Taxation**

Based on Profits for the year	291	5,648
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## RMJ Construction Limited.

### Notes to the financial statements

	2025	2024
	€	€
<b>4. Interest payable and similar charges</b>		
Bank interest and charges	121	166
<b>5. Current Asset</b>		
Bank Current Account	40,266	46,199
Other Debtors	<u>160,000</u>	<u>160,000</u>
	200,266	206,199
<b>5a. Creditors (falling due within 1 year)</b>		
Accruals	3,456	4,606
Other	4,873	11,698
	<u>8,329</u>	<u>16,304</u>
<b>6. Share Capital</b>		
Authorised		
100,000 Ordinary Shares	100,000	100,000
Allotted and Called up and fully paid at €1 each	2	2
<b>7. Approval of the financial statements</b>		
The financial statements were approved by the board on 28 <sup>th</sup> February 2026.		

