

RIXO IRELAND RETAIL LIMITED

**ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 JUNE 2025**

RIXO IRELAND RETAIL LIMITED

COMPANY INFORMATION

Directors	Orlagh McCloskey John Bailey (resigned 1 May 2025) Alice Charlotte Henrietta Jane Rix (United Kingdom)
Company secretary	Alice Charlotte Henrietta Jane Rix
Registered number	745894
Registered office	Fifth Floor, Block D, Iveagh Court, Harcourt Road, Dublin, Dublin 2 D02 VH94
Trading Address	Unit 60, Kildare Village, Nurney Road, Kildare Town, Co. Kildare R51 R265
Independent auditors	RBK Business Advisers Chartered Accountants & Statutory Audit Firm RBK House Irishtown Athlone Westmeath
Bankers	HSBC Continental Europe, Ireland 1 Grand Canal Square Grand Canal Harbour, Dublin 2
Solicitors	McKenna & Co Solicitors 115 Baggot Street Lower, Dublin 2, D02 FN88

RIXO IRELAND RETAIL LIMITED

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RIXO IRELAND RETAIL LIMITED

INDEPENDENT AUDITORS' SPECIAL REPORT TO THE MEMBERS OF RIXO IRELAND RETAIL LIMITED

On 23/02/2026 we reported as auditors of Rixo Ireland Retail Limited to the directors of the Company on the abridged financial statements for the period ended 29 June 2025 on pages 6 to 15 and our report was as follows:

We have examined:

- (i) the abridged financial statements for the period ended 29 June 2025 on pages 6 to 15 which the directors of Rixo Ireland Retail Limited propose to annex to the Annual Return of the Company; and
- (ii) the financial statements to be laid before the Annual General Meeting which form the basis for those abridged financial statements.

Respective responsibilities of Directors and Auditors

It is your responsibility to prepare the abridged financial statements which comply with the Companies Act 2014. It is our responsibility to form an independent opinion that the directors are entitled under Section 352 of the Companies Act 2014 to annex abridged financial statements to the annual return of the Company and that those abridged financial statements have been properly prepared pursuant to Section 353 of that Act (exemptions available for small companies) and to report our opinion to you.

This report is made solely to the directors in accordance with Section 356 of the Companies Act 2014. Our work was undertaken so that we might state to the directors those matters we are required to state to them in our report under Section 356 of the Companies Act 2014 and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the directors for our work, for this report, or for the opinions we have formed.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the Company is entitled to annex abridged financial statements to the Annual Return of the Company and that the abridged financial statements are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion on financial statements

In our opinion the directors are entitled under Section 352 of the Companies Act 2014 to annex to the Annual Return of the Company the abridged financial statements and those abridged financial statements have been properly prepared pursuant to the provisions of Section 353 of that Act (exemptions available for small sized companies).

Other information

On 23/02/2026 we reported as auditors of Rixo Ireland Retail Limited to the members on the Company's financial statements for the period ended 29 June 2025 to be laid before its Annual General Meeting and our report was as follows:

"We have audited the financial statements of Rixo Ireland Retail Limited (the 'Company') for the period ended 29 June 2025, which comprise the Balance Sheet, the Statement of Changes in Equity and the notes to the financial statements, including a summary of significant accounting policies set out in note 2. The financial reporting framework that has been applied in their preparation is Irish law and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued in the United Kingdom by the Financial Reporting Council.



RIXO IRELAND RETAIL LIMITED

**INDEPENDENT AUDITORS' SPECIAL REPORT TO THE MEMBERS OF RIXO IRELAND RETAIL LIMITED
(CONTINUED)**

In our opinion, the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Company as at 29 June 2025 and of its loss for the period then ended;
- have been properly prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been properly prepared in accordance with the requirements of the Companies Act 2014.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of financial statements in Ireland, including the Ethical Standard for Auditors (Ireland) issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The directors are responsible for the other information. The other information comprises the information included in the Annual report, other than the financial statements and our Auditors' report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.



RIXO IRELAND RETAIL LIMITED

**INDEPENDENT AUDITORS' SPECIAL REPORT TO THE MEMBERS OF RIXO IRELAND RETAIL LIMITED
(CONTINUED)**

Opinion on other matters prescribed by the Companies Act 2014

In our opinion, based on the work undertaken in the course of the audit, we report that:

- the information given in the directors' report is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with with the Companies Act 2014.

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited, and the financial statements are in agreement with the accounting records.

Matters on which we are required to report by exception

Based on the knowledge and understanding of the Company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report.

The Companies Act 2014 requires us to report to you if, in our opinion, the requirements of any of sections 305 to 312 of the Act, which relate to disclosures of directors' remuneration and transactions are not complied with by the Company. We have nothing to report in this regard.

Respective responsibilities

Responsibilities of directors

In preparing the financial statements, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the Company or to cease operations, or have no realistic alternative but to do so.



RIXO IRELAND RETAIL LIMITED

**INDEPENDENT AUDITORS' SPECIAL REPORT TO THE MEMBERS OF RIXO IRELAND RETAIL LIMITED
(CONTINUED)**

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditors' Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditors' Report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit."



RIXO IRELAND RETAIL LIMITED

**INDEPENDENT AUDITORS' SPECIAL REPORT TO THE MEMBERS OF RIXO IRELAND RETAIL LIMITED
(CONTINUED)**

The purpose of our audit work and to whom we owe our responsibilities

This report is made solely to the Company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an Auditors' 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 members, as a body, for our audit work, for this report, or for the opinions we have formed.

Brian Feeney
for and on behalf of
RBK Business Advisers
Chartered Accountants & Statutory Audit Firm
RBK House
Irishtown
Athlone
Westmeath
Date: 23/02/2026

RIXO IRELAND RETAIL LIMITED

**ABRIDGED BALANCE SHEET
AS AT 29 JUNE 2025**

	Note	29 June 2025 €	30 June 2024 €
Fixed assets			
Tangible assets	5	454,206	-
		<u>454,206</u>	<u>-</u>
Current assets			
Stocks		128,757	-
Debtors		113,690	1
Cash at bank and in hand		412,118	-
		<u>654,565</u>	<u>1</u>
Creditors: amounts falling due within one year	6	(1,127,684)	-
Net current (liabilities)/assets		<u>(473,119)</u>	<u>1</u>
Total assets less current liabilities		<u>(18,913)</u>	<u>1</u>
Net (liabilities)/assets		<u>(18,913)</u>	<u>1</u>
Capital and reserves			
Called up share capital presented as equity		1	1
Profit and loss account		(18,914)	-
Shareholders' (deficit)/equity		<u>(18,913)</u>	<u>1</u>

RIXO IRELAND RETAIL LIMITED

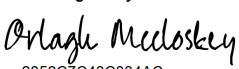
**ABRIDGED BALANCE SHEET (CONTINUED)
AS AT 29 JUNE 2025**

These financial statements have been prepared in accordance with the small companies regime.

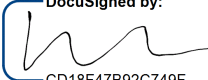
We, as directors of Rixo Ireland Retail Limited, state that:

The Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:

DocuSigned by:

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Orlagh McCloskey
Director

DocuSigned by:

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Alice Charlotte Henrietta Jane Rix
Director

Date: 2/23/2026

The notes on pages 9 to 15 form part of these financial statements.

RIXO IRELAND RETAIL LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD ENDED 29 JUNE 2025**

	Called up share capital	Profit and loss account	Total equity
	€	€	€
At 1 July 2024	1	-	1
Comprehensive income for the period			
Loss for the period	-	(18,914)	(18,914)
Total comprehensive income for the period	-	(18,914)	(18,914)
At 29 June 2025	1	(18,914)	(18,913)

The notes on pages 9 to 15 form part of these financial statements.

RIXO IRELAND RETAIL LIMITED

**REVISED NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 29 JUNE 2025**

1. General information

The financial statements comprising the Profit and Loss Account, the Balance Sheet and the related notes constitute the individual financial statements of Rixo Ireland Retail Limited for the financial year ended 29 June 2025.

Rixo Ireland Retail Limited is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 745894). The Registered Office is Fifth Floor, Block D, Iveagh Court, Harcourt Road, Dublin 2, Co.Dublin, which is also the principal place of business of the company. The nature of the company's operations and its principal activities are set out in the Directors' Report.

Statement of compliance

The financial statements have been presented in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS 102), applying section 1A of that standard.

Currency

The financial statements have been presented in the Euro currency (€) which is also the functional currency of the company. In instances where amounts have been rounded to the nearest thousand Euro, this is indicated by the symbol €'000.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The Financial Statements have been prepared on the going concern basis and under the historical cost convention, and comply with the financial reporting standards of the Financial Reporting Council including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Companies Act 2014..

The following principal accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements:

2.2 Going concern

The financial statements have been prepared on the going concern basis which assumes that the Company has the ability to meet its liabilities as they fall due and will continue in operational existence for the foreseeable future.

Management has prepared detailed cash flow forecasts covering the period to June 2026, which have been reviewed by the Board. These forecasts indicate that the Company is expected to maintain sufficient liquidity to meet its obligations as they fall due.

The assessment takes into account year-end cash balances, forecast trading performance in line with the Board-approved budget, expected working capital movements, particularly seasonal inventory build and creditor payment profiles and no material deterioration in customer payment behaviour.

Under the base case, the Company maintains positive cash headroom throughout the forecast period. Sensitivity analysis has been performed on reasonably possible downside scenarios (including lower sales and margin compression), and while these reduce headroom, liquidity remains sufficient in all modelled cases.

RIXO IRELAND RETAIL LIMITED

**REVISED NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 29 JUNE 2025**

2. Accounting policies (continued)**2.3 Foreign currency translation****Functional and presentation currency**

The Company's functional and presentational currency is Euros.

Transactions and balances

Foreign currency transactions are translated into the functional currency using the spot exchange rates at the dates of the transactions.

At each period end foreign currency monetary items are translated using the closing rate. Non-monetary items measured at historical cost are translated using the exchange rate at the date of the transaction and non-monetary items measured at fair value are measured using the exchange rate when fair value was determined.

Foreign exchange gains and losses resulting from the settlement of transactions and from the translation at period-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in profit or loss except when deferred in other comprehensive income as qualifying cash flow hedges.

Foreign exchange gains and losses that relate to borrowings and cash and cash equivalents are presented in the Profit and Loss Account within 'finance income or costs'. All other foreign exchange gains and losses are presented in profit or loss within 'other operating income'.

2.4 Turnover

The company obtains revenue from contracts with customers relating to the sale of goods through its own digital platform, stores, and wholesale accounts. Revenue represents the fair value of amounts receivable for the sale of vintage inspired contemporary clothing and is stated net of discounts, value added taxes and returns. For all revenue streams, the primary performance obligation is the transfer of goods to the customer.

For goods sold through the company's website, control is considered to transfer when the goods are despatched from the warehouse. For store revenue, control is considered to transfer when the customer takes possession of the goods and pay for the goods. Accruals for sales returns are estimated based on historical returns and are recorded to allocate them to the same period in which the original revenue is recognised. These accruals are reviewed regularly and updated to reflect the management's latest best estimates.

The company obtains revenue from services associated with the sale of goods to its customers, such as carriage charges and collaboration income. This is treated as turnover in the profit and loss account.

2.5 Operating leases: the Company as lessee

Rentals paid under operating leases are charged to profit or loss on a straight-line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight-line basis over the lease term, unless another systematic basis is representative of the time pattern of the lessee's benefit from the use of the leased asset.

RIXO IRELAND RETAIL LIMITED

**REVISED NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 29 JUNE 2025**

2. Accounting policies (continued)

2.6 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except that:

- The recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits; and
- Any deferred tax balances are reversed if and when all conditions for retaining associated tax allowances have been met.

Deferred tax balances are not recognised in respect of permanent differences except in respect of business combinations, when deferred tax is recognised on the differences between the fair values of assets acquired and the future tax deductions available for them and the differences between the fair values of liabilities acquired and the amount that will be assessed for tax. Deferred tax is determined using tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2.7 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Shopfitting costs	-	over the term of the lease
Office equipment	-	25% Straight-line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

RIXO IRELAND RETAIL LIMITED

**REVISED NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 29 JUNE 2025**

2. Accounting policies (continued)**2.8 Stocks**

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads.

At each balance sheet date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in profit or loss.

2.9 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.10 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.11 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.12 Other financial liabilities

Other financial liabilities, including trade creditors arising from goods purchased from suppliers on short-term credit, are initially measured at the undiscounted amount owed to the creditor, which is normally the invoice price. Liabilities that are settled within one year are not discounted. If payment is deferred beyond normal business terms or is financed at a rate of interest that is not a market rate, this constitutes a financing transaction, and the financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Subsequently, other financial liabilities are measured at amortised cost.

2.13 Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the financial year end date. Non-monetary items that are measured at historical cost are translated at the foreign exchange rate ruling at the date of the transaction. Non-monetary items measured at fair value are translated at the rate of exchange at the date when the fair value was determined. All foreign exchange differences are taken to the profit and loss account.

RIXO IRELAND RETAIL LIMITED

**REVISED NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 29 JUNE 2025**

2. Accounting policies (continued)

2.14 Ordinary share capital

The ordinary share capital of the company is presented as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of tax, from the proceeds.

2.15 Related party transactions

The company discloses transactions with related parties which are not wholly owned with the same group. It does not disclose transactions with members of the same group that are wholly owned.

3. Judgments in applying accounting policies and key sources of estimation uncertainty

The directors consider the accounting assumptions below to be its critical accounting judgements.

Going concern

The directors consider it appropriate to prepare the financial statements on a going concern basis.

Impairment of stocks

The company hold stocks amounting to €128,757 (2024: €NIL) at the financial year end date. The directors are of the view that an adequate allowance has been made to reflect the possibility of stocks being sold at less than cost.

4. Employees

Staff costs were as follows:

	year ended 29 June 2025 €	<i>period ended 30 June 2024 €</i>
Wages and salaries	30,339	-
Employers PRSI	3,087	-
	33,426	-

The average monthly number of employees, including the directors, during the period was as follows:

	year ended 29 June 2025 No.	<i>period ended 30 June 2024 No.</i>
Store sales staff	7	-

RIXO IRELAND RETAIL LIMITED

**REVISED NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 29 JUNE 2025**

5. Tangible fixed assets

	Shopfitting costs €	Office equipment €	Total €
Cost or valuation			
Additions	460,374	1,947	462,321
At 29 June 2025	<u>460,374</u>	<u>1,947</u>	<u>462,321</u>
Depreciation			
Charge for the period on owned assets	8,007	108	8,115
At 29 June 2025	<u>8,007</u>	<u>108</u>	<u>8,115</u>
Net book value			
At 29 June 2025	<u>452,367</u>	<u>1,839</u>	<u>454,206</u>
At 30 June 2024	<u>-</u>	<u>-</u>	<u>-</u>

6. Creditors: Amounts falling due within one year

	Year ended 29 June 2025 €	Period ended 30 June 2025 €
Trade creditors	58,568	-
Amounts owed to group undertakings	745,139	-
Taxation and social insurance	7,555	-
Other creditors	2,213	-
Accruals	14,209	-
Deferred income	300,000	-
	<u>1,127,684</u>	<u>-</u>

7. Contingent liabilities

There were no contingent liabilities at the year ended 29 June 2025.

RIXO IRELAND RETAIL LIMITED

**REVISED NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 29 JUNE 2025**

8. Capital commitments

The company had no material capital commitments at the financial year ended 29 June 2025.

9. Commitments under operating leases

At 29 June 2025 the Company had future minimum lease payments due under non-cancellable operating leases for each of the following periods:

	29 June 2025	<i>30 June 2024</i>
	€	€
Not later than 1 year	108,675	-
Later than 1 year and not later than 5 years	564,231	-
Later than 5 years	396,109	-
	1,069,015	-
	1,069,015	-

10. Related party transactions

Ultimate controlling party

Rixo Limited GB is the parent company of Rixo Ireland Limited with registered office at Unit 1 & 2 Barrel Yard Vinery Way, Hammersmith, London, England.

Other related party transactions

The company has availed of the exemption contained within Financial Reporting Standard 102 from the requirement to disclose transactions with fellow group companies. This exemption is granted on the basis that any subsidiary which is a party to the transaction is wholly owned by such a member.

11. Post balance sheet events

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

12. Provisions available for audits of small entities

In common with many other businesses of our size and nature, we use our auditors to prepare and submit tax returns to the Revenue Commissioners and assist with the preparation of the financial statements.

13. Approval of financial statements

The board of directors approved these financial statements for issue on 23/02/2026.