

SILVERSPoon HEALTHCARE LIMITED

**UNAUDITED FINANCIAL STATEMENTS
FROM THE DATE OF INCORPORATION 13TH AUGUST 2024 TO 31ST DECEMBER 2025**

Company Registration Number: 769515

SILVERSPoon HEALTHCARE LIMITED

UNAUDITED FINANCIAL STATEMENTS FROM THE DATE OF INCORPORATION 13TH AUGUST 2024 TO 31ST DECEMBER 2025

CONTENT	Page
Statutory Information	3
Statement of Directors' Responsibilities	4
Accountants' Report	5
Statement of Income	6
Balance Sheet	7
Audit Exemption Statement	8
Note to the Accounts	9 – 10

SILVERSPoon HEALTHCARE LIMITED

UNAUDITED FINANCIAL STATEMENTS
FROM THE DATE OF INCORPORATION 13TH AUGUST 2024 TO 31ST DECEMBER 2025

STATUTORY INFORMATION

Director:

Amos Olatunji

Secretary:

Stella Okubanjo

Registered Address:

1, The Mall,
Lucan
Co. Dublin
K78 ET20

Accountants:

Airton Broomhill Consultant
34 Airton Terrace
Airton Road
Tallaght
Dublin 24

SILVERSPoon HEALTHCARE LIMITED

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

for the period ended 31 December 2025

The director is responsible for preparing the Director's Report and financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the director to prepare financial statements for each financial period. Under the law, the director has 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, and promulgated by the Institute of Certified Public Accountants in Ireland. Under company law, the director must not approve the financial statements unless is 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 director is required to:

- select suitable accounting policies for the company's financial statements and 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 director is 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 to ensure that the financial statements and director's report comply with the Companies Act 2014. 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

Amos Olatunji
Director

Date: 05/03/2026

ACCOUNTANTS' REPORT

For the period ended 31 December 2025

We have compiled the financial statements of Silverspoon Healthcare Limited for the period ended 31 December 2025 which comprise of Income Statement, Balance Sheet and related notes set out on pages 9 to 10. These financial statements have been prepared under the historical cost convention and the accounting policies set out on page 9.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND ACCOUNTANTS

The company director is responsible for the financial statements. It is our responsibility to compile the financial statements of Silverspoon Healthcare Limited from the accounting records, information and explanations supplied to us by the director.

SCOPE OF WORK

We compiled the financial statements in accordance with the guidance contained in M14 (Revised) Compiling and reporting on statutory financial statements not subject to audit from the accounting records and information and explanations supplied to us by the directors.

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.

Airton Broomhill Consulting
34 Airton Terrace
Airton Road, Tallaght
Dublin 24

Date: 5th March 2026

SILVERSPoon HEALTHCARE LIMITED

INCOME AND EXPENDITURE

For the period ended 31 December 2025

	2025
	€
Income	-
Expenses	
Accountant's Fees	100
Filing Fee	20
	<u>120</u>
Net Loss for the period	(120)
Retained Profit/(Loss) brought forward	-
	<u> </u>
Retained Profit/(Loss) carried forward	<u><u>(120)</u></u>

SILVERSPoon HEALTHCARE LIMITED

BALANCE SHEET

as at 31 December 2025

	2025
	€
Current Assets	
Debtors	1,000
	<u>1,000</u>
Creditors: Amount falling due within one year	
Accrued Expenses	(120)
	<u> </u>
Net Current Assets/(Liabilities)	880
	<u> </u>
Net Assets	880
	<u><u> </u></u>
Capital and Reserves	
Share Capital	1,000
Retained Profit/(Loss)	(120)
	<u> </u>
	880
	<u><u> </u></u>

Audit Exemption Statement

I as a Director of Silverspoon Healthcare 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 s.358 are satisfied,

(c) the members of the company have not served a notice on the company under s.334(1) in accordance with s.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 year and of its profit or 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,

(e) 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.

The financial statements have been prepared in accordance with the micro companies regime. The financial statements were approved by the director on 5th March 2026

Signed

Amos Olatunji
Director

Date: 05/03/2026

SILVERSPOON HEALTHCARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 31 December 2025

1. GENERAL INFORMATION

Silverspoon Healthcare Limited was incorporated in the Republic of Ireland on 13th August 2024.

2. 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 period ended 31 December 2025 have been prepared in accordance with FRS 105, 'The Financial Reporting Standard applicable to Micro-entities Regime'

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention.

Turnover

There was no turnover for the period.