



HTR OUTPLACEMENT LIMITED

Registered in Dublin Ireland 489730

Abridged Financial Statements

For Year Ending 30th September 2025

DIRECTORS AND OTHER INFORMATION

Directors	Andrew Underwood Deborah Underwood
Company Secretary	Andrew Underwood
Company Number	489730
Registered Office	Office 2 12A Lower Main Street Lucan Dublin K78XSP8
Bankers	Bank of Ireland 6 Lower O'Connell Street Dublin 1 Republic of Ireland
Principle Activity	Outplacement Support (1-2-1 and Group Workshops)
Taxation Status	The company is a close company within the meaning of the Taxes Consolidation Act, 1997.

BALANCE SHEET AS AT 30th September 2025

	2025	2024
	€	€
Called up share capital not paid	0	0
Fixed Assets	0	0
Current Assets		
Money in bank and cash, cash equivalents	3,528	2,161
Outstanding Invoices	0	1,310
Prepayments and Accruals	0	0
Creditors falling due within one year	0	268
Net Current Assets (liabilities)	3,528	3,203
Total Assets less Current Liabilities	3,528	3,203
Creditors: falling due after more than one year	0	0
Provision for Liabilities	0	0
Accruals and Deferred Income	0	0
Total Net Assets	3,528	3,203
Capital and Reserves		
Called up share capital presented as equity	2	2
Profit and Loss Account	3,526	3,201
Shareholders' Funds	3,528	3,203

We, as Directors of HtR Outplacement Limited, state that:

- (a) These financial statements have been prepared in accordance with the small companies regime.
- (b) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014
- (c) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied
- (d) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014
- (e) 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 the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company
- (f) The company has relied on the specified exemption contained in section 352; We have done so on the ground 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 section 353.

On behalf of the board

ANDREW D UNDERWOOD
Director & Company Secretary
23rd December 2025

DEBORAH J D UNDERWOOD
Director
23rd December 2025

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30th September 2025

- 1 Accounting Policies
 - i. Accounting convention – The financial statements are prepared under the historical cost convention.
 - ii. Compliance with accounting standards – The financial statements are prepared in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Association of Chartered Accountants (Generally Accepted Accounting Practice in Ireland), which have been applied consistently (except as otherwise stated).
 - iii. Deferred Taxation – Deferred Taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.
- 2 Debtors – Nil
- 3 Share Capital – Authorised 1000 Ordinary of €1 each of which 2 are allotted, called up and fully paid.
- 4 Directors Interests – The Directors beneficial interests in the shares of the company were as of 30th September 2025:
 - i. Andrew Underwood 1 Ordinary Class ‘A’ Share of €1 each
 - ii. Deborah Underwood 1 Ordinary Class ‘A’ Share of €1 each
- 5 Average number of employees, including directors, during the financial year was 2. HTR Outplacement Limited uses Associates to deliver services.
- 6 Approval of Financial Statements – The Directors approved the financial statements on the 23rd December 2025.