

RISE ROCKET LIMITED

**Abridged Unaudited Financial Statements
for the financial year ended 30 June 2025**

RISE ROCKET LIMITED

**Abridged Unaudited Financial Statements
for the financial year ended 30 June 2025**

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RISE ROCKET LIMITED

**DIRECTORS' RESPONSIBILITIES STATEMENT
for the financial year ended 30 June 2025**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with the Companies Act 2014.

Irish company law requires the director to prepare financial statements for each financial year. Under the law the director have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council. Under company law, the director 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 these financial statements, the director is required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting 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.

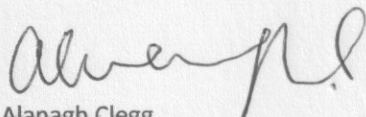
The director is responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2014. They are 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.

DIRECTORS' DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

In relation to the financial statements and related notes:

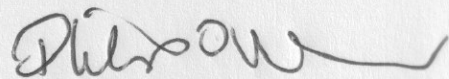
- The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the Company will continue in business.
- The directors confirm that they have made available to Beyond Accounting Ireland, all the Company's accounting records and provided all the information, books, or documents necessary for 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 financial year ended 30/06/2025.

Approved by the Board of Directors and signed on its behalf by:



Alanagh Clegg
Director

16 January 2026



Philip O'Neill
Director

RISE ROCKET LIMITED

BALANCE SHEET

for the financial year ended 30 June 2025

	Note	2025 €	2024 €
Fixed assets			
Tangible assets	5	2,557	3,200
Investments	6	1	1
		2,558	3,201
Current assets			
Debtors	7	98,541	111,932
Cash at bank and in hand		2,569,715	1,658,256
		2,668,256	1,770,188
Creditors: amounts falling due within one year	8	(30,416)	(22,481)
Net current assets		2,637,840	1,747,707
Total assets less current liabilities		2,640,398	1,750,908
Net assets		2,640,398	1,750,908
Capital and reserves			
Called-up share capital	9	100	100
Profit and loss account		2,640,298	1,750,808
Total shareholders' funds		2,640,398	1,750,908

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Standard 102 'The Financial Statement Reporting Standard applicable in the UK and Republic of Ireland' as adapted by Section 1A of FRS 102 and the Companies Act 2014.

RISE ROCKET LIMITED

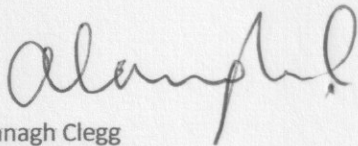
BALANCE SHEET (continued)

for the financial year ended 30 June 2025

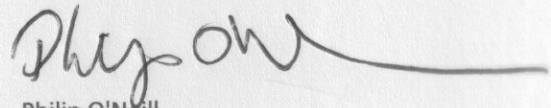
We, as directors of Rise Rocket Limited state that:

- 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 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;
- The Company has relied on the specified exemption contained in s.352 Companies Act 2014; and 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 of Rise Rocket Limited (registered number: 700549) were approved and authorised for issue by the Board of Directors on 16 January 2026. They were signed on its behalf by:



Alanagh Clegg
Director



Philip O'Neill
Director

RISE ROCKET LIMITED

STATEMENT OF CHANGES IN EQUITY
for the financial year ended 30 June 2025

	Called-up share capital	Profit and loss account	Total
	€	€	€
At 01 July 2023	100	1,048,515	1,048,615
Profit for the financial year	0	702,293	702,293
Total comprehensive income	0	702,293	702,293
At 30 June 2024	100	1,750,808	1,750,908
At 01 July 2024	100	1,750,808	1,750,908
Profit for the financial year	0	889,490	889,490
Total comprehensive income	0	889,490	889,490
At 30 June 2025	100	2,640,298	2,640,398

RISE ROCKET LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS for the financial year ended 30 June 2025

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

General information and basis of accounting

Rise Rocket Limited (registered number 700549) (the Company) is a private company, limited by shares, registered in Ireland under the Companies Act 2014. The address of the registered office is Lis Cara Business Centre, 51 Fitzwilliam Square West, Dublin 2, Ireland. The nature of the Company's operations and its principal activities are set out in the Directors' Report.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, 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") as adapted by Section 1A of FRS 102 and the Companies Act 2014.

The functional currency of Rise Rocket Limited is considered to be EUR because that is the currency of the primary economic environment in which the Company operates.

These financial statements are separate financial statements.

Going concern

The directors have assessed the Balance Sheet and likely future cash flows at the date of approving these financial statements. The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence and to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Foreign currency

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the Balance Sheet date are reported at the rates of exchange prevailing at that date.

Exchange differences are recognised in the Profit and Loss Account in the period in which they arise except for exchange differences arising on gains or losses on non-monetary items which are recognised in the Statement of Comprehensive Income.

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Turnover is recognised when the significant risks and rewards are considered to have been transferred to the customer.

RISE ROCKET LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued) for the financial year ended 30 June 2025

Fixed asset investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value through profit or loss if the shares are publicly traded or their fair value can otherwise be measured reliably. Other investments are measured at cost less impairment.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts, except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in creditors: amounts falling due within one year.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Provisions

Provisions are recognised when the Company has a present obligation (legal or constructive) as a result of a past event, it is probable that the Company will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the Balance Sheet date, taking into account the risks and uncertainties surrounding the obligation. Where a provision is measured using the cash flows estimated to settle the present obligation, its carrying amount is the present value of those cash flows (when the effect of the time value of money is material).

When some or all of the economic benefits required to settle a provision are expected to be recovered from a third party, a receivable is recognised as an asset if it is virtually certain that reimbursement will be received and the amount of the receivable can be measured reliably.

Ordinary share capital

The ordinary share capital of the Company is presented as equity.

RISE ROCKET LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued)
for the financial year ended 30 June 2025

Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

2. Employees

	2025	2024
	Number	Number
Monthly average number of persons employed by the Company during the year, including directors	3	3

3. Operating profit and profit on ordinary activities before taxation

Operating profit and profit on ordinary activities before taxation is stated after charging/(crediting):

	2025	2024
	€	€
Depreciation of tangible fixed assets (note 5)	2,251	1,950
Foreign exchange losses	10,568	8,409

4. Directors' remuneration

	2025	2024
	€	€
Aggregate emoluments paid to or receivable by directors in respect of qualifying services	107,500	132,500

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NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued)
for the financial year ended 30 June 2025

5. Tangible assets

	Computer equipment	Total
	€	€
Cost		
At 01 July 2024	6,802	6,802
Additions	1,608	1,608
At 30 June 2025	8,410	8,410
Accumulated depreciation		
At 01 July 2024	3,602	3,602
Charge for the financial year	2,251	2,251
At 30 June 2025	5,853	5,853
Net book value		
At 30 June 2025	2,557	2,557
At 30 June 2024	3,200	3,200

6. Fixed asset investments

	Other investments	Total
	€	€
Cost or valuation before impairment		
At 01 July 2024	1	1
At 30 June 2025	1	1
Carrying value at 30 June 2025	1	1
	Other investments	Total
	€	€
Cost or valuation before impairment		
At 01 July 2023	0	0
Additions	1	1
At 30 June 2024	1	1
Carrying value at 30 June 2024	1	1

RISE ROCKET LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued)
for the financial year ended 30 June 2025

Investments in shares

Name of entity	Registered office	Principal activity	Class of shares	Ownership Held 30.06.2025
Incogno Limited	Lis Cara Business Centre, 51 Fitzwilliam Square West, Dublin 2	Software company	A Ordinary	1.00% Direct

7. Debtors

	2025	2024
	€	€
Trade debtors	79,265	96,870
Amounts owed by related parties (note 10)	17,499	14,999
Amounts owed by directors (note 10)	63	63
VAT recoverable	1,714	0
	98,541	111,932

8. Creditors: amounts falling due within one year

	2025	2024
	€	€
Trade creditors	1,892	5,306
Amounts owed to directors (note 10)	363	363
Corporation tax	26,786	10,126
Other taxation and social security	1,375	6,686
	30,416	22,481

9. Called-up share capital

	2025	2024
	€	€
Allotted, called-up and fully-paid		
100 Ordinary shares of €1.00 each	100	100

RISE ROCKET LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued)
for the financial year ended 30 June 2025

10. Related party transactions

Transactions with related parties or connected persons

Amounts owed by related parties

	2025	2024
	€	€
Incogno Limited	17,499	14,999

Rise Rocket Limited owns 1 A Ordinary Share in Incogno Limited. The balance of the shares are owned by shareholders common to both companies and the companies have common directors.

Transactions with the entity's directors (or members of its governing body)

Amounts owed by directors

	2025	2024
	€	€
Alanagh Clegg	37	37
Christopher Deane	26	26
	63	63

Amounts owed to directors

	2025	2024
	€	€
Philip O'Neill	363	363

11. Events after the Balance Sheet date

There have been no events after the balance sheet date affecting the Company since the financial year.