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RADA DEVELOPMENTS LIMITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE, 2025

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RADA DEVELOPMENTS LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES
AND DECLARATION ON UNAUDITED FINANCIAL STATEMENTS

The directors make the following statement in respect of the unaudited financial statements:

General Responsibilities

Company law requires the directors to prepare financial statements for each financial year 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 directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgments 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 directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements 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

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 a going concern basis on the grounds that the company will continue in business.

The directors confirm that they have made available to **Walker & Company, Chartered Accountants** all the company's accounting records and provided all the information 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 year ended 30th June, 2025

Approved by the board on 18th March, 2026

DIRECTORS

David Cleary

RADA DEVELOPMENTS LIMITED

EXTRACT FROM THE DIRECTORS REPORT IN ACCORDANCE WITH SECTION 329 OF THE COMPANIES ACT, 2014

DIRECTORS AND THEIR INTERESTS IN SHARES IN THE COMPANY

The directors of the company during the year were:	No Shares
David Cleary	100
	<u>100</u>

Approved by the board on 18th March, 2026

DIRECTORS

David Cleary

RADA DEVELOPMENTS LIMITED
STATEMENT OF FINANCIAL POSITION AS AT
30TH JUNE, 2025

	Notes	2025 €	2024 €
FIXED ASSETS			
Tangible Assets		<u>0</u>	<u>0</u>
CURRENT ASSETS			
Debtors		4,220	5,068
Bank & Cash		<u>6,964</u>	<u>5,413</u>
		11,184	10,481
CREDITORS (amounts falling due within one year)		<u>(9,218)</u>	<u>(3,541)</u>
NET CURRENT ASSETS/(LIABILITIES)		1,966	6,941
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>€1,966</u>	<u>€6,941</u>
TOTAL NET ASSETS			
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>1,866</u>	<u>6,841</u>
		<u>€1,966</u>	<u>€6,941</u>

We, as directors of Rada Developments Limited state that:

- (a) The company is availing itself of the exemption from audit 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 shareholders of the company have not served a notice on the company under S.334(1) in accordance with S.334(2),
- (d) The directors acknowledge the requirement to keep proper books of account, prepare accounts which give a true and fair view of the state of the affairs of the company and of its profit or loss for the period and otherwise comply with the provisions of the Companies Acts 2014 relating to accounts
- (e) We hereby certify that the company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; has done so on the ground that the company is entitled to the benefits of that exemption as a small company.
- (f) These abridged financial statements have been properly prepared under S.353 of the Companies Act, 2014

Approved by the board on 18th March, 2026

DIRECTORS

David Cleary

RADA DEVELOPMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE, 2025

1. ACCOUNTING POLICIES

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention.

2. CALLED UP SHARE CAPITAL

	Authorised	Allotted, called-up and fully paid	
	€	2025	2024
		€	€
Ordinary shares of €1 each	<u>€1,000,000</u>	<u>€100</u>	<u>€100</u>

3. APPROVAL OF FINANCIAL STATEMENTS

The accounts were approved by the board of directors on 18th March, 2026