

**Dr. Dallas Clinic Limited**  
**Abridged accounts**  
**for the year ended 09 January 2026**

**Connolly Consulting**

Chartered Certified Accountants  
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## Dr. Dallas Clinic Limited

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**Dr. Dallas Clinic Limited**

**Directors and other information**

|                   |   |
|-------------------|---|
| Directors         | Dallas Walker   |
| Secretary         | Caroline Walker   |
| Company number    | 673624  |
| Registered office | Clanwilliam Square<br>22 Grand Canal Quay<br>Dublin<br>D02 XY46   |
| Accountants       | Connolly Consulting<br>Chartered Certified Accountants<br>26 Woodstown Rise<br>Woodstown Village<br>Knocklyon<br>Dublin<br>D16 V660 |
| Business address  | Clanwilliam Square<br>22 Grand Canal Quay<br>Dublin<br>D02 XY46   |
| Bankers           | Ulster Bank DAC<br>Blanchardstown<br>Dublin 15  |

## Dr. Dallas Clinic Limited

### Directors' responsibilities statement

The directors present their annual report and the audited financial statements for the year ended 09 January 2026. This report has been prepared in accordance with the small companies regime.

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the directors to prepare the financial statements for each financial year giving a true and fair view of the state of affairs of the Company. Under the law, the directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice in Ireland, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the Republic of Ireland' and Irish law.

Under company law, the directors 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, of the profit or loss of the Company for that financial year and otherwise comply with the Companies Acts 2024.

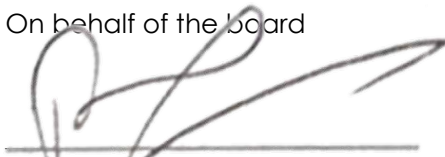
In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the Company's financial statements and then apply them consistently;
- make judgments 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.

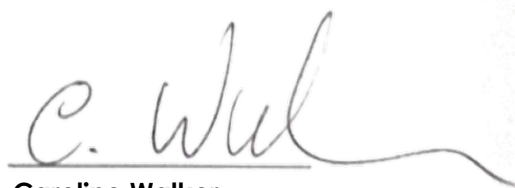
The directors are responsible for ensuring that the Company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the Company, enable at any time the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report comply with the Companies Act 2024 and enable the financial statements to be audited. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in Republic of Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the board



**Dallas Walker**  
Director



**Caroline Walker**  
Secretary

**Date:** 12/02/2026

**Dr. Dallas Clinic Limited**

**Abridged balance sheet  
as at 09 January 2026**

|   | Notes    | 2026             |                  | 2025             |                 |
|---|----------|------------------|------------------|------------------|-----------------|
|   |          | €                | €                | €                | €               |
| <b>Fixed assets &amp; Investments</b>                 |          |                  |                  |                  |                 |
| Tangible assets & Investments                         | <b>3</b> |                  | 325,436          |                  | 223,731         |
| <b>Current assets</b>                                 |          |                  |                  |                  |                 |
| Stocks  |          | 15,000           |                  | 24,835           |                 |
| Debtors   |          | 55,047           |                  | 71,305           |                 |
| Cash at bank and in hand                              |          | 63,278           |                  | 57,539           |                 |
|   |          | <u>133,325</u>   |                  | <u>153,679</u>   |                 |
| <b>Creditors: amounts falling due within one year</b> | <b>4</b> | <u>(267,434)</u> |                  | <u>(233,029)</u> |                 |
| <b>Net current liabilities</b>                        |          |                  | <u>(134,108)</u> |                  | <u>(79,350)</u> |
| <b>Total assets less current liabilities</b>          |          |                  | 191,328          |                  | 144,381         |
| <b>Net assets</b>                                     |          |                  | <u>191,328</u>   |                  | <u>144,381</u>  |
| <b>Capital and reserves</b>                           |          |                  |                  |                  |                 |
| Called up share capital                               | <b>5</b> |                  | 100              |                  | 100             |
| Profit and loss account                               |          |                  | <u>191,228</u>   |                  | <u>144,281</u>  |
| <b>Equity shareholders' funds</b>                     |          |                  | <u>191,328</u>   |                  | <u>144,381</u>  |

We, as Directors' of Dr. Dallas Clinic Limited, state that -

(a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2024,

(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) We acknowledge the company's obligations under the Companies Act 2024, 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 2024 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.350 Companies Act 2024; 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 2024.

The abridged accounts were approved by the Board on and signed on its behalf by

  
Dallas Walker  
Director

  
Caroline Walker  
Secretary

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## Dr. Dallas Clinic Limited

### Notes to the abridged financial statements for the year ended 09 January 2026

#### 1. Statement of 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.

##### 1.1. Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 2024, Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board.

The unaudited accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and financial instruments, and in accordance with applicable accounting standards.

##### 1.2. Cash flow statement

The company has availed of the exemption in FRS 1 from the requirement to produce a Cash Flow Statement because it is classed as a small company.

##### 1.3. Turnover Policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.4. Tangible fixed assets and depreciation

###### Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less residual value, of each asset systematically over its expected useful life, as follows:

|                                     |   |                     |
|-------------------------------------|---|---------------------|
| Fixtures, fittings<br>and equipment | - | 12.5% Straight Line |
|-------------------------------------|---|---------------------|

##### 1.5. Stock and work in progress

In the case of finished goods and work in progress, cost is defined as the aggregate cost of raw material, direct labour and attributable proportion of direct production overheads.

Net realisable value is based on normal selling price, less further costs expected to be incurred to completion and disposal.

##### 1.6. Dividends

Dividends to the Company's ordinary shareholders are recognised as a liability of the company when approved by the Company's shareholders at the annual general meeting

**Dr. Dallas Clinic Limited**

**Notes to the abridged financial statements  
for the year ended 09 January 2026**

..... continued

**2. Directors and secretary and their interests**

The directors who served during the year and their interests in the company are as stated below

|               | <b>Ordinary shares</b> |                 |
|---------------|------------------------|-----------------|
|               | <b>09/01/26</b>        | <b>10/01/25</b> |
| Dallas Walker | 100                    | 100             |

**Company Secretary**

|                 |   |   |
|-----------------|---|---|
| Caroline Walker | - | - |
|-----------------|---|---|

Mr. Dallas Walker and retire from the board by rotation in accordance with the Articles of Association and, being eligible, offer themselves for re-election.

**3. Fixed assets**

|                        | <b>Tangible<br/>fixed<br/>assets<br/>€</b> |
|------------------------|--|
| <b>Cost</b>            |  |
| At 10 January 2025     | 316,333                                    |
| Additions              | 145,114                                    |
| At 09 January 2026     | 461,447                                    |
| <b>Depreciation</b>    |  |
| At 10 January 2025     | 92,325                                     |
| Charge for year        | 57,686                                     |
| At 09 January 2026     | 150,011                                    |
| <b>Net book values</b> |  |
| At 09 January 2026     | 311,436                                    |
| At 10 January 2025     | 224,007                                    |

Dr. Dallas Clinic Limited

Notes to the abridged financial statements  
for the year ended 09 January 2026

..... continued

| 4. Creditors: amounts falling due within one year | 2026<br>€        | 2025<br>€        |
|---|------------------|------------------|
| <b>Loans &amp; other borrowings</b>               |                  |                  |
| Business Leases                                   | (196,869)        | (131,862)        |
| <b>Other creditors</b>                            |                  |                  |
| Director's Loan Account                           | (67,220)         | (67,220)         |
| Net Wages Due                                     | -                | (18,881)         |
| Accruals and deferred income                      | (900)            | (2,000)          |
| <b>Taxation creditors</b>                         |                  |                  |
| Corporation tax                                   | 9,971            | 10,446           |
| PAYE/PRSI   | (9,327)          | (13,013)         |
| VAT   | (3,089)          | (10,499)         |
|   | <u>(267,434)</u> | <u>(233,029)</u> |
| <br>  |                  |                  |
| 5. Share capital                                  | 2026<br>€        | 2025<br>€        |
| <b>Authorised equity</b>                          |                  |                  |
| 1,000,000 Ordinary shares of €1 each              | 1,000,000        | 1,000,000        |
| <b>Allotted, called up and fully paid equity</b>  |                  |                  |
| 100 Ordinary shares of €1 each                    | 100              | 100              |
|   | <u>100</u>       | <u>100</u>       |
| <br>  |                  |                  |
| 6. Accounting Periods                             |                  |                  |

The current accounts are for a full year. The comparative accounts are for a full year.