

Registered number: 627735

**REYNOLDS ESTATES LIMITED
ABBOTSFORD, BRIGHTON ROAD, FOXROCK, DUBLIN 18.**

**UNAUDITED
ABRIDGED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31ST OCTOBER 2025**

**REYNOLDS ESTATES LTD.
ABBOTSFORD, BRIGHTON ROAD, FOXROCK, DUBLIN 18**

C O N T E N T S

	Page
General Information	1
Directors' Responsibilities Statement	2
Abridged Balance Sheet	3 - 4
Notes to the Abridged Financial Statements	5 – 6

**REYNOLDS ESTATES LTD.
ABBOTSFORD, BRIGHTON ROAD, FOXROCK, DUBLIN 18**

GENERAL INFORMATION

Directors Mark Reynolds
Leonie Larkin

Secretary Leonie Reynolds

Registered number 627735

Registered Office Abbotsford,
Brighton Road
Foxrock,
Dublin 18.

Accountants Kinnear & Co uc.,
Chartered Accountants
Kinnear Court,
Dublin Road,
Mullingar,
Co. Westmeath.

**REYNOLDS ESTATES LTD.
ABBOTSFORD, BRIGHTON ROAD, FOXROCK, DUBLIN 18**

**DIRECTORS' RESPONSIBILITIES STATEMENT FOR THE FINANCIAL YEAR
ENDED 31ST OCTOBER 2025**

The directors are responsible for preparing the director's report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements which they are satisfied give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end and of the profit or loss of the company for the financial year. Under that law the directors have elected to prepare the financial statements in accordance with Companies Act 2014 and with FRS102 "the Financial Reporting Standard applicable in the UK and Republic of Ireland" applying section 1A of that Standard, issued by the Financial Reporting Council.

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

- select suitable accounting policies and then apply them consistently;
- make judgements 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 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 and 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 2014 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.

**REYNOLDS ESTATES LTD.
ABBOTSFORD, BRIGHTON ROAD, FOXROCK, DUBLIN 18**

**ABRIDGED BALANCE SHEET
AS AT 31st OCTOBER 2025**

	31st October 2025	31st October 2024
	€	€
Current assets		
Cash at bank & in hand	<u>100</u>	100
Total assets less current liabilities	<u>100</u>	<u>100</u>
Capital and reserves		
Called up share capital presented as equity	<u>100</u>	<u>100</u>

REYNOLDS ESTATES LTD.

**ABRIDGED BALANCE SHEET (CONTINUED)
AS AT 31ST OCTOBER 2025**

We, the directors of Reynolds Estates Ltd, 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 members of the Company have not served a notice on the Company under section 334(1) in accordance with section 334(2).
- (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 state of the assets, liabilities and financial position of the Company at the end of its financial period and of its profit or loss for such a financial period and to otherwise comply with the provisions of Companies Act 2014 relating to financial statements so far as they are applicable to the Company.
- (f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board on 13th January 2026.

Mark Reynolds

Director

Leonie Larkin

Director

**REYNOLDS ESTATES LTD.
ABBOTSFORD, BRIGHTON ROAD, FOXROCK, DUBLIN 18**

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31ST OCTOBER 2025**

1. General information

The Company's functional and presentation currency is the Euro (€).

Reynolds Estates Ltd is a private company limited by shares (registered under Part 2 of Companies Act 2014), incorporated and registered in the Republic of Ireland (CRO number 627735). The Registered Office is Abbotsford, Brighton Road, Foxrock, Dublin 18.

Statement of compliance

The financial statements comprising the Profit and Loss Account, Balance Sheet and the related notes constitute the individual financial statements of the company, and have been prepared in accordance with FRS102 "*The Financial Reporting Standard applicable in the UK and Republic of Ireland*" (FRS 102) applying section 1A of that Standard.

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:

2.1 Basis of Preparation of Financial Statements

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention modified to include certain items at fair value. The financial reporting framework that has been applied in their preparation is 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, applying section 1A of that Standard.

**REYNOLDS ESTATES LTD.
ABBOTSFORD, BRIGHTON ROAD, FOXROCK, DUBLIN 18**

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31ST OCTOBER 2025**

2. Accounting Policies (Cont'd)

2.2 Taxation and deferred taxation

The charge for taxation is based on the profit for the financial year and is calculated with reference to the tax rates applying at the financial year end date in the jurisdiction where the tax is applied.

Full provision for deferred tax assets and liabilities is made at current tax rates on differences between the company's taxable profits and the results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in years different from those in which they are recognised in the financial statements, including differences arising on the revaluation of fixed assets.

Deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2.3 Cash and cash equivalents

Cash consists of cash on hand and demand deposits. Cash equivalents consist of short term highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of change in value.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration.

4. Appropriation of Profit & Loss Account

	2025	2024
	€	€
Profit and loss account brought forward at the beginning of the financial year	Nil	Nil
Profit/(Loss) for the financial year	Nil	Nil
Profit and loss account carried forward at the end of the financial year	<u>Nil</u>	<u>Nil</u>

5. Approval of financial statements

The board of directors approved these financial statements for issue on the 13th January 2026.