

**WHOLELIFE MANAGEMENT SOLUTIONS LIMITED**  
**(AUDIT EXEMPT COMPANY\*)**  
**ABRIDGED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**  
**Registered No. 606882**

\* Wholelife Management Solutions Limited is a small company as defined by the Companies Act 2018 and is availing itself of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2018.

# **WHOLELIFE MANAGEMENT SOLUTIONS LIMITED**

## **Directors' Report & Financial Statements**

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## WHOLELIFE MANAGEMENT SOLUTIONS LIMITED

### **Directors' Responsibilities Statement**

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The Directors are responsible for preparing the annual report and the statutory financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Company law requires the Directors to prepare statutory financial statements for each financial period, which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial period, and profit or loss, for the financial period and otherwise comply with the Companies Act 2018. *In preparing those 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
- State whether the statutory 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
- Prepare the statutory 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 and enable them to ensure that the statutory financial statements and Directors report comply with the Companies Act 2018. 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 statutory 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.

**WHOLELIFE MANAGEMENT SOLUTIONS LIMITED**

**Directors' declaration on unaudited financial statements (continued)**

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 30<sup>th</sup> June 2025.

On behalf of the board



\_\_\_\_\_  
Signature

Neil Renton  
Director

Date: 5<sup>th</sup> March 2026

## WHOLELIFE MANAGEMENT SOLUTIONS LIMITED

### Balance Sheet as at 30 June 2025

	Notes	EUR	EUR
<u>Fixed Assets</u>			
Tangible Assets		-	-
<u>Current Assets</u>			
Cash in bank and on hand		1,080	823
Debtors		-	-
		<u>1,080</u>	<u>823</u>
Creditors amounts falling due within one year	2	<u>(12,555)</u>	<u>(7,055)</u>
Net Current Liabilities		<u>(11,475)</u>	<u>(6,232)</u>
Net Assets Deficit		<u>(11,475)</u>	<u>(6,232)</u>
<u>Capital and Reserves</u>			
Called up Share Capital	3	100	100
Profit and Loss Account	4	<u>(11,575)</u>	<u>(6,332)</u>
Total Shareholder Funds		<u>(11,475)</u>	<u>(6,232)</u>

We as Directors of Wholelife Management Solutions Limited, state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be “the exemption provided for by *Chapter 15 of Part 6 of the Companies Act 2018*”),
- (b) the company is availing itself of the exemption on the grounds that *section 358 or 359*, as appropriate, is complied with,
- (c) no notice under *subsection (1) of section 334* has, in accordance with *subsection (2)* of that section, been served on the company,
- (d) the directors acknowledge the obligations of the company, under this Act, to— (i) keep adequate accounting records and prepare statutory 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 (ii) otherwise comply with the provisions of this Act relating to statutory financial statements so far as they are applicable to the company, and
- (e) the company has relied on the specified exemption contained in s.352 Companies Act 2014.

On behalf of the board



Signature

Neil Renton  
Director

Date: 5<sup>th</sup> March 2026

# WHOLELIFE MANAGEMENT SOLUTIONS LIMITED

## Notes to the financial statements for the year ended 30 June 2025

### 1. Accounting Policies

The significant accounting policies adopted by the Company are as follows:

#### **Basis of Accounting**

The Statutory financial statements have been prepared under the historical co convention and comply with the accounting standards issued by the Financial Reporting Council, as promulgated by The Institute of Certified Public Accountants in Ireland.

#### **Cash flow Statement**

The company meets the size criteria for a small company set by the Companies Act 2018 and therefore, in accordance with FRS 1: Cash Flow Statements, it has not prepared a cash flow statement.

#### **Tangible Fixed Assets**

Tangible fixed assets are stated at cost less accumulated depreciation.

#### **Depreciation**

Depreciation is calculated in order to write off the cost of tangible fixed assets over their estimated useful lives as follows:

Office building 67% on cost

#### **Taxation**

The charge for taxation is based on profit for the year. Deferred taxation is calculated on the differences between the company's taxable profits and the results as stated in the statutory financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. The full deferred tax effect is recognised on differences between amounts funded and amounts charged to the profit and loss in relation to pensions and other post-retirement benefits. Discounting is used in calculating deferred tax.

### 2. Creditors amounts falling due within one year

	30/06/2025	30/06/2024
	EUR	EUR
Shareholder Loan	10,000	-
Taxes	255	555
Trade Creditors and Accruals	2,300	-
Pension and Salary Accrual	-	6,500
	<hr/> 12,555	<hr/> 6,973

## WHOLELIFE MANAGEMENT SOLUTIONS LIMITED

### Notes to the financial statements for the year ended 30 June 2025 (continued)

#### 3. Called up share capital

	30/06/2025	30/06/2024
	EUR	EUR
Class A Ordinary Shares Authorised at EUR 1 each	50	50
Allocated, called up and fully paid	50	50
Class B Ordinary Shares Authorised at EUR 1.01 each	50	50
Allocated, called up and fully paid	50	50

#### 4. Reserves

	30/06/2025	30/06/2024
	EUR	EUR
Retained profit at the beginning of the year	(6,332)	(6,776)
(Loss) / profit for the year	(5,243)	444
	<hr/>	<hr/>
Retained loss at the end of the year	(11,575)	(6,332)

#### 5. Approval of the financial statements

The Directors approved the statutory financial statements on the 5<sup>th</sup> March 2026.