

Registration Number 720541

AE Heath Care Limited
Abridged Accounts
for the year ended 31 May 2025

Prepared by
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AE Health Care Limited

Contents

	Page
Directors and other information	1
Statement of Directors' Responsibilities	2 - 3
Abridged balance sheet	4
Notes to the abridged financial statements including Statement of Accounting Policies	5 - 6

AE Health Care Limited

Directors and other information

Directors	Ahmed Elhagar Eman Hammad
Secretary	Eman Hammad
Company number	720541
Registered office	2 Athlumney Close Navan Co. Meath
Business address	2 Athlumney Close Navan Co. Meath

AE Health Care Limited

Statement of Directors' responsibilities and declaration on unaudited financial statements

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

General Responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by the Auditing Practices Board in the UK and Ireland.

Irish company law requires the directors to prepare financial statements for each financial period 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.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper books of account which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 2014 and all Regulations to be construed as one with those Acts. They are responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company.

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.

Where financial statements are to be published on the web, the directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 to 6 :

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

- The directors confirm that they have made available , all the company's accounting records and provided all the information necessary for all 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 31st May 2025.

AE Health Care Limited

On behalf of the board

Ahmed Elhagar
Director

Eman Hammad
Director

Date: 6th January 2026

AE Health Care Limited

**Abridged balance sheet
as at 31 May 2025**

		2025		2024	
Notes	€	€	€	€	€
Current assets					
Debtors		100		196	
Cash at bank and in hand		18,851		3,832	
		18,951		4,028	
Creditors: amounts falling due within one year	2	(28,207)		(4,419)	
Net current liabilities			(9,256)		(391)
Total assets less current liabilities			(9,256)		(391)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(9,356)		(491)
Equity shareholders' funds			(9,256)		(391)

The directors state that:

(a) the company is availing itself of the exemption 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 section 358 are satisfied

(c) no notice under section 334(1) in accordance with section 334(2) of the Companies Act 2014 been served on the company;

(d) they acknowledge the company's obligations under the Companies Act 2014, to keep proper books of account, and to prepare accounts which give a true and fair view of the state of affairs 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 the Companies Act 2014 relating to accounts so far as they are applicable to the company.

(e) they hereby certify that they have relied on the specific exemptions contained in sections 352, on the grounds that the company is entitled to the benefits of those exemptions as a small company and the abridged financial statement have been properly prepared in accordance with section 353.

The abridged accounts were approved by the Board on 6 January 2026 and signed on its behalf by

Ahmed Elhagar
Director

Eman Hammad
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

AE Heath Care Limited

**Notes to the abridged financial statements
for the year ended 31 May 2025**

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 accounts are prepared under the historical cost .

1.2. Cash flow statement

The company meets the size criteria for a small company set by Section 350 of the Companies Act, 2014 and therefore, in accordance with FRS1: Cash flow statements, it has not prepared a cash flow statement.

1.3. Turnover Policy

Turnover represents the total invoice value of sales made during the year.

1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

2. Creditors: amounts falling due within one year	2025	2024
	€	€
<i>Other creditors</i>		
Directors' accounts	1,249	-
Accruals	1,410	2,750
<i>Taxation creditors</i>		
PAYE/PRSI	4,845	1,669
VAT	20,703	-
	28,207	4,419
3. Share capital	2025	2024
	€	€
Authorised equity		
100,000 Ordinary shares of €1 each	100,000	100,000
Allotted, called up and fully paid equity		
100 Ordinary shares of €1 each	100	100

AE Heath Care Limited

**Notes to the abridged financial statements
for the year ended 31 May 2025**

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4. Accounting Periods

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

5. Approval of financial statements

The financial statements were approved by the Board on 6 January 2026 and signed on its behalf by

Ahmed Elhagar
Director

Eman Hammad
Director