

RB Heating & Plumbing Limited

Abridged accounts

for the year ended 31 December 2025

RB Heating & Plumbing Limited is a small company as defined by the Companies Act 2014 and is availing of the audit exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014

RB Heating & Plumbing

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RB Heating & Plumbing

Directors and other information

Directors
Robert Beaumont
April Doolan

Secretary
April Doolan

Company number
739837

Registered office
13 Woodville Heath
Athlone
Co Westmeath

Accountants
Clifford & Co
Certified Public Accountants

Gorteen
Tubber
Moate
Co Westmeath

Business address
13 Woodville Heath
Athlone
Co Westmeath

Bankers
Permanent TSB
Irish Town
Athlone
Co Westmeath

RB Heating & Plumbing

Directors' responsibilities statement and declaration on unaudited financial statements

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 year which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year and otherwise comply with the Companies Act 2014. 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.

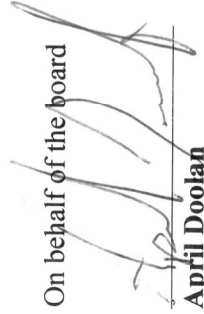
The directors are responsible for ensuring that the company keeps or causes to keep adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy and enable them to ensure that the statutory financial statements and directors report comply with the Companies Act 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

In relation to the statutory financial statements as set out on pages to .

- 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.
- The directors confirm that they have made available to Clifford & Co, Certified Public Accountants, 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 31 December 2025.

On behalf of the board


April Doolan

Date: 20/03/26


Robert Beaumont

RB Heating & Plumbing

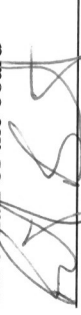
**Abridged balance sheet
as at 31st December 2025**

	Notes	2025 €	2024 €	2024 €
Fixed assets				
Tangible assets	3		23,003	20,197
Current assets				
Debtors		7,937		20,166
Cash at bank and in hand		41,831		43,065
		<u>49,768</u>		<u>63,231</u>
Creditors: amounts falling due within one year	4	(35,953)		(47,650)
Net current assets			13,815	15,581
Net assets			36,818	35,778
Capital and reserves				
Called up share capital	5		100	100
Profit and loss account			36,718	35,678
Equity shareholders' funds			36,818	35,778

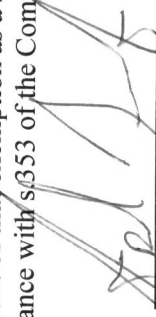
We as directors of RB Heating & Plumbing, state that:

- (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 2014);
- (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, and
- d) the directors acknowledge the obligations of the company, under the Companies Act 2014, 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) to otherwise comply with the provisions of this Act relating to statutory financial statements so far as they are applicable to the company.
- e) the directors has relied on the specified exemption contained in S.352 Companies Act 2014, 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 prepared in accordance with s353 of the Companies Act 2014.

On behalf of the board



Robert Beaumont
Director



April Doolan
Director

Date: 20/03/26

RB Heating & Plumbing

Notes to the abridged financial statements for the year ended 31 December 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 financial statements have been prepared in accordance with generally accepted accounting principles in Ireland and Irish statute comprising Companies Act 2014. They comply with the financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Certified Public Accountants in Ireland. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

The 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 meets the size criteria for a small company set by 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, excluding value added tax, of sales made during the year.

1.4. Tangible fixed assets and 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:

Plant and machinery	-	12.5% Straight Line
Motor vehicles	-	12.5% Straight Line

1.5. Leasing and hire purchase commitments

Tangible fixed assets held under leasing arrangements which transfer substantially all the risks and rewards of ownership to the company are capitalised and included in the balance sheet at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the profit and loss account.

2. Directors and their interests

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

	Ordinary shares	
	31/12/25	31/12/24
Robert Beaumont	100	100
April Doolan	-	-

RB Heating & Plumbing

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

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	2025	2024
	€	€
3. Fixed assets		
Cost		Tangible fixed assets
At 1 January 2025		€
Additions		23,083
At 31 December 2025		6,504
Depreciation		29,587
At 1 January 2025		5,426
Charge for year		1,158
At 31 December 2025		6,584
Net book values		
At 31 December 2025		23,003
At 31 December 2024		17,657
4. Creditors: amounts falling due within one year		
<i>Loans & other borrowings</i>		
Net obligations under finance leases and hire purchase contracts	14,978	18,699
<i>Other creditors</i>		
Trade creditors	12,557	7,420
Directors' accounts	1,137	11,367
Accruals and deferred income	3,800	5,500
<i>Taxation creditors</i>		
Corporation tax	(50)	2,739
PAYE/PRSI	3,531	(721)
VAT	-	2,646
	35,953	47,650

Notes to the abridged financial statements
for the year ended 31 December 2025

..... continued

	2025	2024
	€	€
5. Share capital		
Authorised equity		
1,000,000 Ordinary shares of €1 each	1,000,000	1,000,000
Allotted, called up and fully paid equity		
100 Ordinary shares of €1 each	100	100

6. Going concern


The directors are happy there are no going concern issues. The company has up coming contracts and will not have to write off any debtors.

7. Accounting Periods

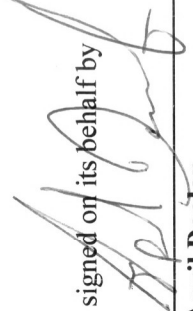
The current accounts are for a full year. The comparative accounts are for a full year.

8. Approval of financial statements

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



Robert Beaumont
Director



April Doolan
Director

Date: 20/03/26