

DR Mental Health Limited - 765008
Unaudited Financial Statements for the period 29 May 2024 to 29 November 2025
Micro Company - Audit Exempt

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Names of Directors and Other Information

Company Registration No: 765008
Place of Registration: *Dublin, Ireland*
Legal form of Company: Private Company Limited by Shares (LTD)
Registered Office: Apt 2, 82 Meath Street, Dublin 8, Dublin, Ireland
Director: Raquel Dalcim
Secretary: Gabriel Pettenan Silva
Auditor: N/A
Bankers: N/A
Solicitors: N/A

Balance Sheet as at 29 November 2025
DR Mental Health Limited

ASSETS	Current Year (€) 2025	Previous Year (€) N/A
Total assets	62,205.38	N/A
Called up share capital not paid	0.00	N/A
Fixed Assets	5,055.69	N/A
Current Assets	54,758.40	N/A
Prepayments and accrued income	0.00	N/A
Total assets less current liabilities	61,654.80	N/A

CAPITAL, RESERVES AND LIABILITIES

Capital and reserves	61,654.80	N/A
Provisions for liabilities	0.00	N/A
Creditors: amounts falling due within one year	550.58	N/A
Accruals and deferred income	0.00	N/A

Directors' Statement / Audit Exemption Statement

I, as director of DR Mental Health Limited, state that:

- (a) These financial statements have been prepared in accordance with the micro 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 shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2) of the Companies Act 2014
- (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 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 the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company
- (f) The company has relied on the specified exemption contained in section 352 as a micro company; We have done so on the ground 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 section 353.

On behalf of the board

Raquel Dalcim

Raquel Dalcim

Director

16 December 2025

Gabriel Pettenan Silva

Gabriel Pettenan Silva

Company Secretary

16 December 2025

EXPLANATORY NOTES ON THE CONTENTS OF THE BALANCE SHEET

1. Accounting period: These financial statements cover the period from 29 May 2024 (date of incorporation) to 29 November 2025.
2. Accounting policies: The financial statements have been prepared under the micro-company regime and in accordance with FRS 105 where applicable.
3. Non-current assets — breakdown: (provided here as a disclosure item for completeness)
 - Fixed assets, net of depreciation: 5,055.69
 - Intangible assets, net of amortisation: 191.29
 - Rent deposits: 2,200.00
 - Subtotal (components) = 7,446.98
4. *Called up share capital: €100 ordinary shares, fully paid.*
5. Income tax: An amount in respect of corporation tax is included within “Creditors: amounts falling due within one year”. Corporation tax for the earlier tax periods has been paid and preliminary tax for 2025 has been settled. Because these financial statements cover the 18-month period to 29 November 2025 while Revenue requires CT1 accounting periods of no more than 12 months, the tax figure included in these statements may not equal the corporation tax returned to Revenue for the 2025 calendar tax year.
6. Auditor, Bankers, Solicitors: Not applicable / none.