

**RS 5 STAR SECURITY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

RS 5 STAR SECURITY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

RS 5 STAR SECURITY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Seamus McCloskey-Hargan Richard Donnell
Company Number	NI666708 (Northern Ireland)
Registered Office	UNIT 15 AGHANLOO ROAD LIMAVADY BT49 0HE NORTHERN IRELAND
Accountants	Campbell Ritchie Chartered Accountants Ltd 21 Warnocks Lane Coleraine Co. Londonderry BT52 1TH

RS 5 STAR SECURITY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	16,106	26,735
Current assets			
Inventories		25,000	20,000
Debtors	<u>5</u>	167,590	146,652
Cash at bank and in hand		53,373	93,812
		<u>245,963</u>	<u>260,464</u>
Creditors: amounts falling due within one year	<u>6</u>	(136,410)	(177,677)
Net current assets		<u>109,553</u>	<u>82,787</u>
Total assets less current liabilities		125,659	109,522
Creditors: amounts falling due after more than one year	<u>7</u>	(42,455)	(59,954)
Net assets		<u>83,204</u>	<u>49,568</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		83,202	49,566
Shareholders' funds		<u>83,204</u>	<u>49,568</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 May 2023 and were signed on its behalf by

Richard Donnell
Director

Company Registration No. NI666708

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

The accounts are presented in £ sterling.

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% straight line
----------------	-------------------

4 Tangible fixed assets

- 5 -

RS 5 STAR SECURITY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	138,051	130,383
Other debtors	29,539	16,269
	<u>167,590</u>	<u>146,652</u>
	<u><u>167,590</u></u>	<u><u>146,652</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	6,209	3,105
VAT	22,611	12,139
Obligations under finance leases and hire purchase contracts	7,133	7,133
Trade creditors	80,781	91,821
Taxes and social security	13,076	20,033
Loans from directors	5,900	42,746
Accruals	700	700
	<u>136,410</u>	<u>177,677</u>
	<u><u>136,410</u></u>	<u><u>177,677</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	38,969	45,220
Obligations under finance leases and hire purchase contracts	3,486	14,734
	<u>42,455</u>	<u>59,954</u>
	<u><u>42,455</u></u>	<u><u>59,954</u></u>

8 Average number of employees

During the year the average number of employees was 9 (2021: 9).

