

**RS 5 STAR SECURITY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**RS 5 STAR SECURITY LTD**  
**UNAUDITED ACCOUNTS**  
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**RS 5 STAR SECURITY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

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

**RS 5 STAR SECURITY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2023**

|                                                                | Notes    | 2023<br>£      | 2022<br>£      |
|----------------------------------------------------------------|----------|----------------|----------------|
| <b>Fixed assets</b>                                            |          |                |                |
| Tangible assets                                                | <u>4</u> | -              | 16,106         |
| <b>Current assets</b>                                          |          |                |                |
| Inventories                                                    |          | 25,000         | 25,000         |
| Debtors                                                        | <u>5</u> | 232,118        | 167,590        |
| Cash at bank and in hand                                       |          | 67,875         | 53,373         |
|                                                                |          | <u>324,993</u> | <u>245,963</u> |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (211,057)      | (136,410)      |
| <b>Net current assets</b>                                      |          | <u>113,936</u> | <u>109,553</u> |
| <b>Total assets less current liabilities</b>                   |          | 113,936        | 125,659        |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (36,496)       | (42,455)       |
| <b>Net assets</b>                                              |          | <u>77,440</u>  | <u>83,204</u>  |
| <b>Capital and reserves</b>                                    |          |                |                |
| Called up share capital                                        |          | 2              | 2              |
| Profit and loss account                                        |          | 77,438         | 83,202         |
| <b>Shareholders' funds</b>                                     |          | <u>77,440</u>  | <u>83,204</u>  |

For the year ending 31 December 2023 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 30 April 2024 and were signed on its behalf by

Seamus McCloskey-Hargan  
Director

Company Registration No. NI666708

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

Motor vehicles 25% straight line

#### 4 Tangible fixed assets

## 5 Debtors

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**RS 5 STAR SECURITY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

| <b>6 Creditors: amounts falling due within one year</b>          | <b>2023</b>           | <b>2022</b>           |
|------------------------------------------------------------------|-----------------------|-----------------------|
|                                                                  | <b>£</b>              | <b>£</b>              |
| Bank loans and overdrafts                                        | 6,209                 | 6,209                 |
| VAT                                                              | 19,160                | 22,611                |
| Obligations under finance leases and hire purchase contracts     | 6,351                 | 7,133                 |
| Trade creditors                                                  | 93,629                | 80,781                |
| Taxes and social security                                        | 29,519                | 13,076                |
| Other creditors                                                  | 9,552                 | -                     |
| Loans from directors                                             | 45,937                | 5,900                 |
| Accruals                                                         | 700                   | 700                   |
|                                                                  | <u>211,057</u>        | <u>136,410</u>        |
|                                                                  | <u><u>211,057</u></u> | <u><u>136,410</u></u> |
| <b>7 Creditors: amounts falling due after more than one year</b> | <b>2023</b>           | <b>2022</b>           |
|                                                                  | <b>£</b>              | <b>£</b>              |
| Bank loans                                                       | 34,111                | 38,969                |
| Obligations under finance leases and hire purchase contracts     | 2,385                 | 3,486                 |
|                                                                  | <u>36,496</u>         | <u>42,455</u>         |
|                                                                  | <u><u>36,496</u></u>  | <u><u>42,455</u></u>  |

**8 Average number of employees**

During the year the average number of employees was 9 (2022: 9).

