

**RS 5 STAR SECURITY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

RS 5 STAR SECURITY LTD
UNAUDITED ACCOUNTS
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RS 5 STAR SECURITY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

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 2024

	Notes	2024 £	2023 £
Current assets			
Inventories		30,000	25,000
Debtors	5	252,830	232,118
Cash at bank and in hand		149,290	67,875
		<u>432,120</u>	<u>324,993</u>
Creditors: amounts falling due within one year	6	(259,079)	(211,057)
Net current assets		<u>173,041</u>	<u>113,936</u>
Total assets less current liabilities		173,041	113,936
Creditors: amounts falling due after more than one year	7	(28,842)	(36,496)
Net assets		<u>144,199</u>	<u>77,440</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		144,197	77,438
Shareholders' funds		<u>144,199</u>	<u>77,440</u>

For the year ending 31 December 2024 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 4 March 2025 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

Motor vehicles 25% straight line

4 Tangible fixed assets

Tangible fixed assets	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2024	4,000	52,271	56,271
At 31 December 2024	4,000	52,271	56,271
Depreciation			
At 1 January 2024	4,000	52,271	56,271
At 31 December 2024	4,000	52,271	56,271
Net book value			
At 31 December 2024	-	-	-

5 Debtors

Debtors	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	231,853	204,325
Other debtors	20,977	27,793
	<u>252,830</u>	<u>232,118</u>

RS 5 STAR SECURITY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

6 Creditors: amounts falling due within one year	2024	2023
	£	£
Bank loans and overdrafts	6,209	6,209
VAT	46,757	19,160
Obligations under finance leases and hire purchase contracts	-	6,351
Trade creditors	81,209	93,629
Taxes and social security	46,966	29,519
Other creditors	15,725	9,552
Loans from directors	60,388	45,937
Accruals	1,825	700
	<u>259,079</u>	<u>211,057</u>
	<u><u>259,079</u></u>	<u><u>211,057</u></u>
7 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	28,842	34,111
Obligations under finance leases and hire purchase contracts	-	2,385
	<u>28,842</u>	<u>36,496</u>
	<u><u>28,842</u></u>	<u><u>36,496</u></u>

8 Average number of employees

During the year the average number of employees was 9 (2023: 9).

