

**RS 5 STAR SECURITY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

RS 5 STAR SECURITY LTD
UNAUDITED ACCOUNTS
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RS 5 STAR SECURITY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

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 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	62,677	-
Current assets			
Inventories		31,132	30,000
Debtors	5	318,275	252,830
Cash at bank and in hand		192,653	149,290
		<u>542,060</u>	<u>432,120</u>
Creditors: amounts falling due within one year	6	(338,036)	(259,079)
Net current assets		<u>204,024</u>	<u>173,041</u>
Total assets less current liabilities		266,701	173,041
Creditors: amounts falling due after more than one year	7	(80,682)	(28,842)
Net assets		<u>186,019</u>	<u>144,199</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		186,017	144,197
Shareholders' funds		<u>186,019</u>	<u>144,199</u>

For the year ending 31 December 2025 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 9 June 2026 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

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Motor vehicles	25% straight line
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4 Tangible fixed assets

Tangible fixed assets	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2025	4,000	52,271	56,271
Additions	-	83,570	83,570
At 31 December 2025	4,000	135,841	139,841
Depreciation			
At 1 January 2025	4,000	52,271	56,271
Charge for the year	-	20,893	20,893
At 31 December 2025	4,000	73,164	77,164
Net book value			
At 31 December 2025	-	62,677	62,677

5 Debtors

Debtors	2025 £	2024 £
Amounts falling due within one year		
Trade debtors	304,933	231,853
Other debtors	13,342	20,977
	<u>318,275</u>	<u>252,830</u>

RS 5 STAR SECURITY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

6 Creditors: amounts falling due within one year	2025	2024
	£	£
Bank loans and overdrafts	47,294	6,209
VAT	30,394	46,757
Obligations under finance leases and hire purchase contracts	21,352	-
Trade creditors	119,189	81,209
Taxes and social security	43,690	46,966
Other creditors	-	15,725
Loans from directors	71,792	60,388
Accruals	4,325	1,825
	<u>338,036</u>	<u>259,079</u>
	<u><u>338,036</u></u>	<u><u>259,079</u></u>
7 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Bank loans	28,707	28,842
Obligations under finance leases and hire purchase contracts	51,975	-
	<u>80,682</u>	<u>28,842</u>
	<u><u>80,682</u></u>	<u><u>28,842</u></u>

8 Average number of employees

During the year the average number of employees was 9 (2024: 9).

