

Company Registration Number 441208

Competitive Security Installations Limited

Abridged Financial Statements

For the year ended 30th June 2025

Competitive Security Installations Limited

Contents

Reports and unaudited financial statements

Contents	Page
Directors and other information	1
Statement of directors' responsibilities and declaration on unaudited financial statements	2
Balance Sheet as at 30/06/2025	3-4
Notes to the accounts	5-6

Competitive Security Installations Limited

Directors and other Information

Directors	Graham James Blaine Mc Auley
Company Number	441208
Registered Office	32 Blackberry Rise, Portmarnock, Co. Dublin
Business Address	32 Blackberry Rise, Portmarnock, Co. Dublin
Bankers	Bank of Ireland, Sutton Cross, Sutton, Co. Dublin

Competitive Security Installations Limited

Statement of Directors' responsibilities and declaration on unaudited Financial Statements

General responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2014 and all regulations to be construed as one with this Act. They are also responsible for ensuring the company otherwise complies with the provisions of this Act relating to financial statements insofar as they are applicable to the company. They have general responsibility for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements set out on pages 3 to 5:

(a) The directors approve these financial statements and confirm that they are responsible for them, including selecting suitable accounting policies and applying them consistently; and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

(b) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 30th June 2025.

On behalf of the board

Graham James
Director

Blaine Mc Auley
Director

Competitive Security Installations Limited

Balance Sheet As at 30th June 2025

	Note	2025		2024	
		€	€	€	€
Fixed assets					
Tangible assets	2		15,254		31,639
Current assets					
Cash at bank			82,141		309,933
Trade and other debtors	3		<u>306,166</u>		<u>144,908</u>
			388,307		454,841
Creditors: amounts falling Due within one year	4		<u>(107,607)</u>		<u>(126,738)</u>
Net current assets			<u>328,103</u>		<u>328,103</u>
Creditors: amounts falling Due after more than one year	5		<u>(63,214)</u>		<u>(84,616)</u>
Total assets less current Liabilities			<u>232,740</u>		<u>275,126</u>
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account			<u>232,738</u>		<u>275,124</u>
Shareholders' funds			<u>232,740</u>		<u>275,126</u>

Competitive Security Installations Limited
Balance Sheet (continued)
As at 30th June 2025

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' applying Section 1A of that Standard.

We, as the directors of Competitive Security Installations Limited, state that:

- (a) the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act, 2014;
- (b) the company satisfies the conditions specified in Sections 358 of the 2014 Act;
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company;
- (d) we acknowledge the company's obligations under the Companies Act 2014 , to keep proper books of account and to prepare accounts which give a true and fair view of the state of affairs 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 this Acts relating to accounts so far as they are applicable to the company;
- (e) the company has relied on the specified exemption contained in s. 352 Companies Act 2014 and has done so on the grounds 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 s.353 Companies Act 2014

On behalf of the board

March 26th 2026

Signature:
Graham James (Director)

Signature:
Blaine McAuley (Director)

Competitive Security Installations Limited

Notes to the financial statements

For the period ended 30th June 2025

1. Principle Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 30th June 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

Basis of Preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention for certain properties and financial instruments that are measured at re-valued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Section 1A, issued by the Financial Reporting Council.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible Fixed Assets and depreciation

Provision is made for depreciation on all tangible assets, at rates calculated to write off the costs or valuation, less estimated residual value of each asset over its expected useful life as follows:

Fixtures, Fittings & Equipment	12.5% Straight Line
Motor Vehicles	20% Straight Line

2. Fixed Assets	Motor Vehicles €	Fixtures, Fittings & Equipment €	Total €
Cost			
At 1 July 2024	79,341	2,605	81,946
Additions	=	=	=
At 30 June 2025	<u>79,341</u>	<u>2,605</u>	<u>81,946</u>
Depreciation			
At 1 July 2024	48,914	1,393	50,307
Charge for year	<u>15,864</u>	<u>521</u>	<u>16,385</u>
At 30 Jun 2025	<u>64,778</u>	<u>1,914</u>	<u>50,307</u>
Net Book Value			
At 30 Jun 2025	<u>14,563</u>	<u>691</u>	<u>15,254</u>
At 30 Jun 2024	<u>30,427</u>	<u>1,216</u>	<u>31,639</u>

Competitive Security Installations Limited

Notes to the financial statements (continued)

For the period ended 30th June 2025

3. Debtors	2025	2024
	€	€
Trade & Other Debtors	<u>306,166</u>	<u>144,908</u>
	<u>306,166</u>	<u>144,908</u>
4. Creditors: amounts falling due within one year	2025	2024
	€	€
Trade and Other Creditors	65,741	72,646
Directors' Accounts	-	1,381
Amounts due under loans and finance lease	23,285	35,917
Taxation Due	<u>18,581</u>	<u>16,794</u>
	<u>107,607</u>	<u>126,738</u>
5. Creditors: amounts falling due after more than one year	2025	2024
	€	€
Amounts due under loans and finance leases	<u>63,214</u>	<u>84,616</u>
	<u>63,214</u>	<u>84,616</u>
6. Share capital	2025	2024
	€	€
Authorised equity		
100,000 Ordinary shares of €1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of €1 each	<u>2</u>	<u>2</u>

The directors of the company interests in shares/debentures of the company during the financial year are as follows:

Graham James – 1 ordinary share
Blaine Mc Auley – 1 ordinary share

7. Approval of the financial Statements

The financial statements were approved by the board on the 26th March 2026 and signed on its behalf by

.....
Graham James
Director

.....
Blaine Mc Auley
Director