

ALPHA FIRE PROTECTION LIMITED
Abridged Unaudited Financial Statements
for the financial year ended 30 April 2025

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COMPANY INFORMATION
for the financial year ended 30 April 2025

DIRECTOR	Kieran Thompson
SECRETARY	Kevin Thompson
REGISTERED OFFICE	Ground Floor 71 Lower Baggot Street Dublin D02 P593 Ireland
COMPANY NUMBER	627373
CHARTERED ACCOUNTANTS	Lizdan Business Services t/a Kinore Ground Floor 71 Lower Baggot Street Dublin D02 P593 Dublin
BANKERS	Bank of Ireland Newlands Cross Dublin 22 Ireland

ALPHA FIRE PROTECTION LIMITED
DIRECTOR'S REPORT
for the financial year ended 30 April 2025

The director presents this annual report and the unaudited financial statements for Alpha Fire Protection Limited (the "Company") for the financial year ended 30 April 2025. The Company qualifies as a small company in accordance with Section 280A of the Companies Act 2014 and this report has been prepared in accordance with the small companies regime.

PRINCIPAL ACTIVITIES

The principal activity of the Company during the financial year was the installation of fire safety equipment and soundproofing of buildings.

BUSINESS REVIEW AND RESULTS

Turnover for the financial year amounted to €2,396,337 (2024: €2,204,899). The Company earned a profit after taxation totalling €546,204 (2024: €634,602).

The net current asset position of the Company as at the financial year end amounted to €1,819,515 (2024: net current asset €1,286,544).

The net asset position of the Company as at the financial year end amounted to €1,855,972 (2024: net asset €1,309,766).

DIVIDENDS

The director does not recommend payment of a dividend (2024: €Nil).

FUTURE DEVELOPMENTS

There are no plans to materially change the Company's activities in the future.

DIRECTOR

The director, who served during the financial year and to the date of this report except as noted, was as follows:

Kieran Thompson

SECRETARY

The secretary, who served during the financial year and to the date of this report except as noted, was as follows:

Kevin Thompson

ALPHA FIRE PROTECTION LIMITED
DIRECTOR'S REPORT (continued)
for the financial year ended 30 April 2025

DIRECTOR'S AND SECRETARY'S INTERESTS IN SHARES AND DEBENTURES

The director of the Company who held office at 30 April 2025 had the following interests in the shares of the Company:

		Number of shares held	Number of shares held
		30.04.2025	01.05.2024
Kieran Thompson	Ordinary €1 shares of €1.00 each	100	100

GOING CONCERN

The director has a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements. Further details regarding the adoption of the going concern basis can be found in note 1 to the financial statements.

EVENTS AFTER THE BALANCE SHEET DATE

Details of significant events since the balance sheet date are contained in the note 9 to the financial statements.

ACCOUNTING RECORDS

The measures that the director has taken to secure compliance with the requirements of sections 281 to 285 of the Companies Act 2014 with regard to the keeping of accounting records, are the employment of appropriately qualified accounting personnel and the maintenance of computerised accounting systems. The Company's accounting records are maintained at the Company's registered office at Ground Floor, 71 Lower Baggot Street, Dublin, D02 P593, Ireland.

Approved by and signed by the director:



Kieran Thompson
Director

23 March 2026

BALANCE SHEET
As at 30 April 2025

	Note	30.04.2025 €	30.04.2024 €
Fixed assets			
Tangible assets	6	63,340	53,774
		63,340	53,774
Current assets			
Debtors		335,031	250,814
Cash at bank and in hand		1,698,126	1,207,037
		2,033,157	1,457,851
Creditors: amounts falling due within one year		(213,642)	(171,307)
Net current assets		1,819,515	1,286,544
Total assets less current liabilities		1,882,855	1,340,318
Creditors: amounts falling due after more than one year		(26,883)	(30,552)
Net assets		1,855,972	1,309,766
Capital and reserves			
Called-up share capital	7	100	100
Profit and loss account		1,855,872	1,309,666
Total shareholder's funds		1,855,972	1,309,766

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Standard 102 'The Financial Statement Reporting Standard applicable in the UK and Republic of Ireland' as adapted by Section 1A of FRS 102 and the Companies Act 2014.

I, as director of Alpha Fire Protection Limited state that:

- The Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- The Company is availing itself of the exemption on the grounds that the conditions specified in s.358 are satisfied;
- The shareholders of the Company have not served a notice on the Company under s.334(1) in accordance with s.334(2);
- We acknowledge the Company's obligations under the Companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and financial position 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 Companies Act 2014 relating to financial statements so far as they are applicable to the Company;
- 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.

The financial statements of Alpha Fire Protection Limited (registered number: 627373) were approved and authorised for issue by the director on 23 March 2026. They were signed on its behalf by:



Kieran Thompson
Director

ALPHA FIRE PROTECTION LIMITED
STATEMENT OF CHANGES IN EQUITY
for the financial year ended 30 April 2025

	Called-up share capital	Profit and loss account	Total
	€	€	€
At 01 May 2023	100	675,064	675,164
Profit for the financial year	-	634,602	634,602
Total comprehensive income	-	634,602	634,602
At 30 April 2024	100	1,309,666	1,309,766
At 01 May 2024	100	1,309,666	1,309,766
Profit for the financial year	-	546,204	546,204
Total comprehensive income	-	546,204	546,204
Rounding	-	2	2
At 30 April 2025	100	1,855,872	1,855,972

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year, unless otherwise stated.

General information and basis of accounting

Alpha Fire Protection Limited (registered number 627373) (the Company) is a private company, limited by shares, registered in Ireland under the Companies Act 2014. The address of the registered office is Ground Floor, 71 Lower Baggot Street, Dublin, D02 P593, Ireland. The nature of the Company's operations and its principal activities are set out in the Director's Report.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and comply with the financial reporting standards of the Financial Reporting Council including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") as adapted by Section 1A of FRS 102 and the Companies Act 2014.

The functional currency of Alpha Fire Protection Limited is considered to be EUR because that is the currency of the primary economic environment in which the Company operates.

These financial statements are separate financial statements.

Going concern

The director has assessed the Balance Sheet and likely future cash flows at the date of approving these financial statements. The director has a reasonable expectation that the Company has adequate resources to continue in operational existence and to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Foreign currency

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the Balance Sheet date are reported at the rates of exchange prevailing at that date.

Exchange differences are recognised in the Profit and Loss Account in the period in which they arise except for exchange differences arising on gains or losses on non-monetary items which are recognised in the Statement of Comprehensive Income.

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Turnover is recognised when the significant risks and rewards are considered to have been transferred to the customer.

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued)
for the financial year ended 30 April 2025

Employee benefits**Defined contribution schemes**

The Company operates a defined contribution scheme. The amount charged to the Profit and Loss Account in respect of pension costs and other post-retirement benefits is the contributions payable in the financial year. Differences between contributions payable in the financial year and contributions actually paid are included as either accruals or prepayments in the Balance Sheet.

Taxation**Current tax**

Current tax, including Irish corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

A provision is recognised for those matters for which the tax determination is uncertain but it is considered probable that there will be a future outflow of funds to a tax authority. The provisions are measured at the best estimate of the amount expected to become payable. The assessment is based on the judgement of tax professionals within the Company supported by previous experience in respect of such activities and in certain cases based on specialist independent tax advice.

Where items recognised in other comprehensive income or equity are chargeable to or deductible for tax purposes, the resulting current or deferred tax expense or income is recognised in the same component of comprehensive income or equity as the transaction or other event that resulted in the tax expense or income.

Current tax assets and liabilities are offset only when there is a legally enforceable right to set off the amounts and the Company intends either to settle on a net basis or to realise the asset and settle the liability simultaneously.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment property and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset on a straight-line or reducing balance basis over its expected useful life, as follows:

Plant and machinery	5 years straight line
Vehicles	5 years straight line
Fixtures and fittings	3 years straight line
Office equipment	3 years straight line

Residual value represents the estimated amount which would currently be obtained from disposal of an asset, after deducting estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

Impairment of assets

Assets, other than those measured at fair value, are assessed for indicators of impairment at each Balance Sheet date. If there is objective evidence of impairment, an impairment loss is recognised in the Profit and Loss Account as described below.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts, except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in creditors: amounts falling due within one year.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Provisions

Provisions are recognised when the Company has a present obligation (legal or constructive) as a result of a past event, it is probable that the Company will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the Balance Sheet date, taking into account the risks and uncertainties surrounding the obligation. Where a provision is measured using the cash flows estimated to settle the present obligation, its carrying amount is the present value of those cash flows (when the effect of the time value of money is material).

When some or all of the economic benefits required to settle a provision are expected to be recovered from a third party, a receivable is recognised as an asset if it is virtually certain that reimbursement will be received and the amount of the receivable can be measured reliably.

Ordinary share capital

The ordinary share capital of the Company is presented as equity.

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued)
for the financial year ended 30 April 2025

2. Employees

	30.04.2025	30.04.2024
	Number	Number
Monthly average number of persons employed by the Company during the year, including the director	15	16

3. Interest payable and other similar expenses

	30.04.2025	30.04.2024
	€	€
Interest payable and similar expenses	1,847	2,189

4. Profit on ordinary activities before taxation

Profit on ordinary activities before taxation is stated after charging/(crediting):

	30.04.2025	30.04.2024
	€	€
Depreciation of tangible fixed assets (note 6)	28,432	24,070
Foreign exchange losses/(gains)	382	(19)
Gain on disposal of fixed assets	(199)	-

5. Director's remuneration

	30.04.2025	30.04.2024
	€	€
Aggregate emoluments paid to or receivable by directors in respect of qualifying services	131,631	76,783

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS (continued)
for the financial year ended 30 April 2025

6. Tangible assets

	Plant and machinery	Vehicles	Fixtures and fittings	Office equipment	Total
	€	€	€	€	€
Cost					
At 01 May 2024	5,748	120,249	17,935	-	143,932
Additions	-	49,578	-	669	50,247
Disposals	-	(15,313)	-	-	(15,313)
At 30 April 2025	5,748	154,514	17,935	669	178,866
Accumulated depreciation					
At 01 May 2024	4,899	67,323	17,936	-	90,158
Charge for the financial year	283	28,016	-	133	28,432
Disposals	-	(3,063)	-	-	(3,063)
Rounding	-	-	(1)	-	(1)
At 30 April 2025	5,182	92,276	17,935	133	115,526
Net book value					
At 30 April 2025	566	62,238	-	536	63,340
At 30 April 2024	849	52,926	(1)	-	53,774

7. Called-up share capital

	30.04.2025	30.04.2024
	€	€
Allotted, called-up and fully-paid		
100 Ordinary €1 shares of €1.00 each	100	100

8. Related party transactions

The Company has availed of the exemption provided in FRS 102 Section 33 Related Party Disclosures not to disclose transactions entered into with fellow group companies that are wholly owned within the group of companies of which the Company is a wholly owned member.

Transactions with the entity's director (or members of its governing body)**Amounts owed to director**

	30.04.2025	30.04.2024
	€	€
Kieran Thompson	-	-

9. Events after the Balance Sheet date

There have been no events after the balance sheet date affecting the Company since the financial year.