

Registration No. 773585

Isecure Security Ltd.

Reports and Unaudited Financial Statements

Year Ended 10th October 2025

Isecure Security Ltd.

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Isecure Security Ltd.

Directors and other information

Registered Number

773585

Directors

Darren Service

Registered Office

Enterprise House
Newmarket Street,
Fermoy
Co. Cork.

Secretary

Kerry Service

Bankers

Allied Irish Bank,
Pearse Square,
Fermoy,
Cork.

Accountants

Nelius O'Brien Co. Ltd
Enterprise House,
Newmarket Street,
Fermoy,
Co. Cork.

Isecure Security Ltd.

Statement of Director's Responsibilities

Company law requires the director to prepare statutory financial statements for each financial year, which give a true and fair view of the state of the affairs of the company and of the profit or loss for that period, and otherwise comply with the Companies Act 2014. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- state whether the statutory financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards
- prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in business.

The director is responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit and loss of the company to be determined with reasonable accuracy and enable them to ensure that the statutory financial statements and directors report comply with the Companies Act 2014. He is also responsible 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 as set out on pages 7 to 11:

- (a) The Director approves these statutory financial statements and confirms that he is responsible for them, including selecting the appropriate accounting policies, 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 Director confirms to the best of his knowledge and belief the accounting records reflect all the transactions of the Company for the year ending 10th October 2025.

On behalf of the board



D. Service
Director

Date 27/03/26

Isecure Security Ltd.

Accountants' Report to the Director on the Unaudited Financial Statement of Isecure Security Ltd.

We have compiled the financial statements and associated notes set out on pages 7 to 11 of Isecure Security Ltd. for the year ended 10th October 2025.

Respective Responsibilities of Directors and Accountants

As described on page 4 the company's director is responsible for the financial statements. It is our responsibility to compile the financial statement of Isecure Security Ltd from the accounting records, information and explanations supplied to us by the director.

Scope of Work

We compiled the financial statements in accordance with the guidance contained in M14 (Revised) *Compiling and Reporting on Financial Statements not subject to audit* from the accounting records and information and explanations supplied to us by the directors.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.



Nelius O'Brien Co. Ltd
Enterprise House,
Newmarket Street,
Fermoy,
Co. Cork.

Date: 27/03/26

Isecure Security Ltd.

Statements of accounting policies *for the year ended 10th October 2025*

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

Presentation of financial statements

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial standards of the Accounting Standards Boards, as promulgated by the Institute of Certified Public Accountants in Ireland.

Turnover

Turnover excludes value added tax and represents the value of work carried out during the year.

Taxation

The charge for taxation is based on the profit for the year. Deferred taxation is accounted for in respect of timing differences between profit as computed for taxation purposes and profit as stated in the financial statements to the extent that such differences are expected to reverse in the foreseeable future.

Isecure Security Ltd.

Balance Sheet at 10th October 2025

	Note	2025	
		€	€
Fixed Assets			
Tangible assets	6		0
Current Assets			
Cash at bank and in hand		353,445	
Debtors	7	<u>63,137</u>	
		416,582	
Creditors: amounts falling due within one year	8	<u>313,777</u>	
		313,777	
Net current/(Liabilities) assets			<u>102,805</u>
Net assets			<u>102,805</u>
Financed By:			
Capital and reserves			
Called up share capital	9		100
Profit and loss account			<u>102,705</u>
			<u>102,805</u>
Shareholders' funds			

I the director of Isecure Security Ltd state that:

- a) The Company is availing of the exemption (and the exemption shall be expressed to be "the exemption provided for by Chapter 15 of Part 6 of the Companies Act, 2014);
- b) The Company is satisfied that the conditions specified in section 358 or 359, as appropriate, is complied with;
- c) No notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and
- d) The director acknowledges the obligations of the company under this Act, to keep (i) proper books of account and to prepare statutory financial statements which give a true and fair view of the state of the assets, liabilities and financial position of the company at the end of its financial year and of

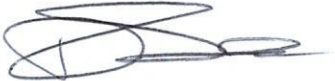
Isecure Security Ltd.

Balance Sheet cont'd
at 10th October 2025

its profit or loss for such a year, and to (ii) otherwise comply with the provisions of this Act relating to statutory financial statements so far as they are applicable to the Company;

e) In preparing these abridged financial statements the director has relied on the exemption contained in Section 352 of the Act 2014 on the ground that the company is entitled to the benefit of that exemption as it qualifies for the micro company regime. The abridged financial statements have been properly prepared in accordance with Section 353 of the Companies Act 2014.

On behalf of the board



D Service
Director

Date 27/03/26

Isecure Security Ltd.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 10th October 2025**

ACCOUNTING POLICIES

1 Accounting Convention

(a) The Accounts have been prepared under the historical cost convention.

(b) Depreciation

Depreciation is calculated so as to write off the cost of fixed assets over their estimated useful lives as set out in note 6.

(c) Turnover

Turnover is stated net of Value Added Tax.

(d) Stocks

Stocks are valued at the lower of cost and net realisable value.

(e) Debtors

Known bad debts are written off and specific provision is made for any amounts the collection of which is considered doubtful.

(f) Cashflow Statement

The company has taken advantage of the exemption in FRS1 from the requirements to produce a Cashflow Statement because it is a small company.

2 EMPLOYEES AND REMUNERATION

The average number of persons employed by the company in the financial period was 0.

	2025
Wages and Salaries	<u>0</u>
	<u>€0</u>

3 INTEREST PAYABLE AND SIMILAR CHARGES

2025

Bank Interest	-
Loan Interest	-
	<u>€0</u>

4 PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The profit on ordinary activities before Taxation is stated after charging:

	2025
Directors Pension	0
Directors Remuneration	0
Accountants Remuneration	2,938
Depreciation	<u>0</u>
	<u>€2,938</u>

Isecure Security Ltd.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 10th October 2025

5	TAX ON PROFIT ON ORDINARY ACTIVITIES	2025
	Corporation Taxation	<u>14,672</u>
		<u>€14,672</u>
6	FIXED ASSETS	
	No Fixed Assets	
7	DEBTORS	2025
		€
	Trade Debtors and Prepayments	<u>63,137</u>
		<u>€ 63,137</u>

Isecure Security Ltd.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 10th October 2025

8	CREDITORS (Amounts falling due within one year)	2025	
		€	
	Trade Creditors and Accruals	285,156	
	Directors Loan	4,100	
	Corporation Tax	14,672	
	Value Added Tax	9,849	
	PAYE/PRSI	<u>0</u>	
		<u>313,777</u>	
8A	Directors Loan	2025	
		€	
	Opening Balance	0	
	Advanced	0	
	Repaid	<u>4,100</u>	
	Closing Balance	<u>4,100</u>	
9	SHARE CAPITAL	<u>Authorised</u>	<u>Fully Paid</u>
	Ordinary Shares of € 1 each	<u>€100,000</u>	<u>€100</u>
	100 Ordinary Shares issued		
10	CAPITAL EXPENDITURE		
	Capital Expenditure commitments outstanding at 10 th October 2025 amounted to nil.		
11	RELATED PARTY TRANSACTIONS		
	No related party transactions occurred during the financial accounts year.		