

Jim Doherty Safety Limited
Abridged Financial Statements
for the year ended 31 December 2025

Jim Doherty Safety Limited

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Jim Doherty Safety Limited

Company Information

Principal activity	The principal activity of the company was that of health and safety consultants in the construction industry.
Directors	James Doherty Maria Doherty
Secretary	James Doherty
Company number	291982
Registered office	26 Hollystown Demesne Hollywood Rath Dublin 15
Accountants	Chapman & Associates Chartered Certified Accountants and Tax Consultants Chester Lodge Curragha Road Ratoath Co. Meath
Business Address	Unit A1A Centrepoint House Rosemount Business Park Dublin 11
Bankers	Allied Irish Banks, p.l.c Main St. Ashbourne Co. Meath

Accountants' Report to the directors on the unaudited financial statements of Jim Doherty Safety Limited

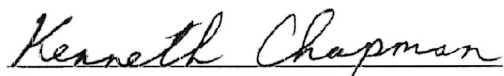
In order to assist the directors to fulfil their duties under the Companies Acts, we have prepared for their approval the financial statements of Jim Doherty Safety Limited for the year ended 31 December 2025 from the company's accounting records and from information and explanations they have given to us.

As a practising member firm of the Association of Chartered Certified Accountants (A.C.C.A.), we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Jim Doherty Safety Limited, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for the director's approval the financial statements of Jim Doherty Safety Limited and state those matters that we have agreed to state in this report in accordance with guidance from the A.C.C.A. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Jim Doherty Safety Limited and its Board of Directors for our work or for this report.

It is the director's duty to ensure that Jim Doherty Safety Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss. The directors have approved the Profit and Loss Account, Balance Sheet and related notes for the year ended 31 December 2025 and have acknowledged their responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their completion. The directors consider that Jim Doherty Safety Limited is exempt from the statutory audit requirement for the year ended 31 December 2025.

We have not been instructed to carry out an audit or a review of the financial statements of Jim Doherty Safety Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kenneth Chapman F.C.C.A.

For and on behalf of Chapman & Associates

Chartered Certified Accountants

& Tax Consultants

**Chester Lodge
Curragha Road
Ratoath
Co. Meath**

Date: 4 February 2026

Jim Doherty Safety Limited

**Abridged Balance Sheet
as at 31 December 2025**

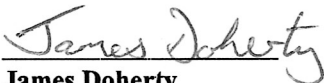
	2025 €	2024 €
Fixed assets	264,141	268,295
Current assets	245,605	229,815
Creditors: amounts falling due within one year	(4,821)	(1,728)
Net current assets	240,784	228,087
Total assets less current liabilities	504,925	496,382
Accruals and deferred income	(3,680)	(3,300)
Net assets	501,245	493,082
Capital and reserves	501,245	493,082

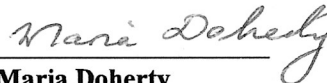
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro-entity regime and in accordance with Financial Reporting Standard 105 'The Financial Statement Reporting Standard' applicable to the Micro-entities Regime'.

We the directors of Jim Doherty Safety 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 is availing itself of the exemption on the grounds that the conditions specified in Section 358 are satisfied
- (c) the shareholders of the company have not served a notice on the company under Section 334(1) in accordance with Section 334(2) of the Companies Act 2014
- (d) 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 the Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.
- (e) The company has relied on the specified exemption contained in Section 352; We have 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 Section 353 of the Companies Act 2014.

On behalf of the board


James Doherty
Director


Maria Doherty
Director

Date: 4 February 2026

Date: 4 February 2026

Jim Doherty Safety Limited

Notes to the Financial Statements for the year ended 31 December 2025

General information and accounting policies

The financial statements have been prepared in accordance with the micro-entity provisions and under the historical cost convention. The financial statements are presented in euro, which is the company's functional and presentation currency and is denoted by the symbol "€". The significant accounting policies adopted are set out below.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation charge is calculated to write down cost to their estimated residual values by equal annual instalments over their expected useful lives, which are as follows:

Class of asset	Basis of depreciation	Estimated useful life
Fixtures, fittings & equipment	12.5% Straight Line	8 years
Motor vehicles	12.5% Straight Line	8 years

No depreciation is charged on freehold office building because the directors are of the opinion that, having regard to the estimated residual value and the estimated useful economic life, any depreciation involved would be immaterial.

Turnover

Turnover represents net sales to customers and excludes value added tax.

Directors loans, credit and guarantees

At the beginning and end of the financial year, James Doherty, a director of the company, was owed €358 from the company. The loan is interest free and is payable on demand.


Movement on profit and loss reserves	2025	2024
	€	€
Profit and loss reserves at start of the year	492,955	488,408
Profit for the year	8,163	4,547
Profit and loss reserves at end of the year	<u>501,118</u>	<u>492,955</u>
Share capital	2025	2024
	€	€
Allotted, called up and fully paid equity		
100 Ordinary shares of €1.269738 each	<u>127</u>	<u>127</u>

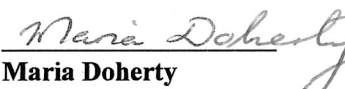
Directors and their interests

The directors who served during the year and their respective shareholding were as stated below:

	Number of Ordinary Shares as at 31 Dec. 2025	Number of Ordinary Shares as at 31 Dec. 2024
James Doherty	51	51
Maria Doherty	49	49

These financial statements were approved by the board of directors and signed on behalf of the board


James Doherty
Director


Maria Doherty
Director

The financial statements were approved by the directors on 4 February 2026