

SHERIFF SECURITY ADVISORS LIMITED
(MICRO COMPANY)
ABRIDGED FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 29/12/2025

Registered No. 744100

SHERIFF SECURITY ADVISORS LIMITED

Abridged Financial Statements

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SHERIFF SECURITY ADVISORS LIMITED

Directors And Other Information

Directors: Balazs Sarreti
Ibolya Lakatos

Secretary: Ibolya Lakatos

Registered Office: 37 North Street, Ongar Village
Dublin 15, D15VR04

SHERIFF SECURITY ADVISORS LIMITED

FINANCIAL YEAR ENDED 29/12/2025

Extract from the Director's Report

The directors present their annual report and financial statements for the financial year ended 29/12/2025.

Directors' and Secretary's Interests in Shares:

The Directors and Secretary of the company interests in shares of the company during the financial year are as follows:

<u>Director's Name</u>	<u>Shares Held</u>	<u>Shares Class</u>
Balazs Sarreti (Director)	100	Ordinary
Ibolya Lakatos (Director and Secretary)	-	-

SHERIFF SECURITY ADVISORS LIMITED

Statement of Financial Position (Balance Sheet)

	29/12/2024	29/12/2025
	€	€
<u>ASSETS</u>		
Fixed Assets:	0	0
Current Assets:	0	0
Total Assets:	0	0
 <u>LIABILITIES AND SHAREHOLDERS' EQUITY</u>		
Current Liabilities:	5,435	5,645
Non-current Liabilities:	0	0
Total Liabilities:	5,435	5,645
Share Capital:	100	100
Profit and Loss Account:	(5,535)	(5,745)
Total Equity:	(5,435)	(5,645)

SHERIFF SECURITY ADVISORS LIMITED

Statement Regarding Audit Exemption And Small Company Exemption

We, the Director and Secretary, of Sheriff Security Advisors Ltd, 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 s.358 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2),
- (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 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 (as a micro company) contained in s.352 Companies Act 2014; 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:

Balazs Sarreti
Director
19/02/2026

Ibolya Lakatos
Director, Secretary
19/02/2026

NOTES TO THE FINANCIAL STATEMENTS

1. Director's Remuneration and Benefits

No remuneration, benefits, benefits-in-kind, or any financial payments were paid to the directors during the financial year.

2. Directors' Loans

At 29 December 2025, the total amount due to the director was €5,645. The loan is unsecured, interest free and repayable on demand. The amount is included within current liabilities.

3. Debtors:

Trade Debtors	€ 0
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4. Other Current Assets:

Stocks:	€ 0
Cash at Bank and in Hand:	€ 0
	(any overdraft is included in creditors – see note 5)

5. Creditors:

Trade creditors	€ 0
Other creditors including tax and social insurance	€ 0
Bank overdraft	€34.44

6. Credit Institutions

The company does not hold any loans or any other financial products from any credit institution. As the company has no connected companies, there are no loans or financial products of any kind that the company is liable for to any credit institution.

7. Related Undertakings

The company has no undertakings of any kind in any other company in or outside the Republic of Ireland.

8. Employees

The company employed no staff in current financial year.

9. Details of authorised share capital, allotted/issued share capital and of movements

The issued share capital is €100. The company did not in any way participate in purchase of any kind of shares, including shares in other companies.

10. Financial assistance provided for the purchase of the company's own shares

There has been no such assistance provided by the company in the financial year.

11. Holding of own shares or shares in a holding undertaking

There are no own or other shares held in a holding undertaking.

12. Accounting policies

The financial statements have been prepared in accordance with the provisions of FRS 105 (Micro-Entities) and the Companies Act 2014.

13. Remuneration for audit work, audit related work and non-audit work

The company avails of the audit exemption and therefore does not incur any remuneration costs in relation to audit work.

14. Arrangements not included in balance sheet

There are no arrangements or any other information to be disclosed.

15. Disclosures required by Part IV of Schedule 3 & Schedule 4 of the 2014 Act

The company has no debentures, dividends, reserves or any type of provisions; the turnover for the financial year was €0, with a total net loss of (€210).