

**Registered Number: 418788**

**Sean O' Conchuir Security Limited**

**Abridged Financial Statements**

**for the year ended 30th April 2025**

**Sean O Conchuir Security Limited**

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**Sean O Conchuir Security Limited**

**Company Information**

<b>Directors</b>	Sean O'Conchuir John Spengeman
<b>Secretary</b>	Sean O'Conchuir
<b>Registered Number</b>	418788
<b>Registered Office</b>	Phonelink House 39 Wexford Road Arklow Co Wicklow
<b>Accountant</b>	Cormac Walsh Chartered Accountant ABEC at the Courthouse Arklow Co. Wicklow
<b>Business Address</b>	Phonelink House 39 Wexford Road Arklow Co Wicklow
<b>Bankers</b>	AIB Bank plc 23 Main Street Arklow Co. Wicklow

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF  
SEAN O CONCHUIR SECURITY LIMITED**

You consider that the company is exempt from an audit for the year ended 30th April 2025. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 202 of the Companies Act, 1990 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, I have prepared the financial statements on pages 6 to 9 from the accounting records of the company and on the basis of information and explanations you have given to me.

I have not carried out an audit or any other review, and consequently do not express any opinion on these financial statements.

**Cormac Walsh**  
**Chartered Accountant**

**Date: 23rd February 2026**

**Sean O Conchuir Security Limited**

**Abridged Balance Sheet  
at 30th April 2025**

	Notes	€	€	2024	€
<b>Fixed assets</b>					
Tangible assets	2		87,077		106,634
<b>Current assets</b>					
Stocks		30,000		27,500	
Debtors		200,420		177,851	
Cash at bank		260,756		103,394	
		491,176		308,745	
<b>Creditors: (amounts due within one year)</b>		(379,138)		(237,835)	
<b>Net current assets</b>			112,038		70,910
<b>Net assets</b>			199,115		177,544
<b>Capital &amp; reserves</b>					
Called up share capital	3		100		100
Profit & loss account			199,015		177,444
<b>Equity shareholders' funds</b>			199,115		177,544

We, as directors of Sean O Conchuir Security 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),
- (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 contained in section 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 section 353 Companies Act 2014.

Sean O'Conchuir

John Spengeman

**Date: 23rd February 2026**

## Sean O' Conchuir Security Limited

### Notes to the Abridged Financial Statements for the year ended 30th April 2025

#### 1. Accounting Policies

##### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 20% Straight line

##### 1.4. Leasing commitments

Assets obtained under finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### 1.5. Stock

Stock is valued at the lower of cost and net realisable value.

##### 1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

##### 1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors considers that a liability to taxation is unlikely to materialise.

**Sean O' Conchuir Security Limited**

**Notes to the Abridged Financial Statements  
for the year ended 30th April 2025**

<b>2. Fixed assets</b>	<b>Tangible fixed assets €</b>	
<b>Cost</b>		
At 1st May 2024		
At 30th April 2025	139,136	
<b>Depreciation</b>		
At 1st May 2024	32,502	
Charge for year	19,557	
At 30th April 2025	52,059	
<b>Net book value</b>		
At 30th April 2025	87,077	
At 30th April 2024	106,634	
<b>3. Share capital</b>	<b>2025 €</b>	<b>2024 €</b>
<b>Authorised equity</b>		
100,000 Ordinary shares of €1 each	100,000	100,000
<b>Allotted, called up and fully paid equity</b>		
100 Ordinary share of €1 each	100	100

**4. Approval of financial statements**

The financial statements were approved by the Board on 23rd February 2026 and signed on its behalf by:

John Spengeman  
**Director**

Sean O'Conchuir  
**Director**