

Company Number: 721765

SR & A Facility Management Services Ltd
Abridged Unaudited Financial Statements
for the financial period ended 29 December 2025

SR & A Facility Management Services Ltd

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SR & A Facility Management Services Ltd

BALANCE SHEET

as at 29 December 2025

| | 2025 € | 2024 € |
|--|------------|-----------|
| Current assets | 100 | 100 |
| Net Current Assets | 100 | 100 |
| Total Assets less Current Liabilities | 100 | 100 |
| Net Assets | 100 | 100 |
| Capital and Reserves | 100 | 100 |

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

We as Directors of SR & A Facility Management Services 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 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 period and of its profit or loss for such a financial period 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.

Approved by the Directors and authorised for issue on 18 February 2026 :

Shane Dunlea
Director

Ronan Dunlea
Director

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial period ended 29 December 2025

1. General Information

SR & A Facility Management Services Ltd is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 721765. The registered office of the company is Ard na Gaoithe, Cullenagh, Fermoy, Cork, Ireland which is also the principal place of business of the company. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

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

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime" issued by the Financial Reporting Council.

The company qualifies as a micro company as defined by section 280D of the Companies Act 2014 in respect of the financial period, and has applied the rules of the 'Micro Companies Regime' in accordance with section 280E of the Companies Act 2014 and FRS 105.

Share capital of the company

Ordinary share capital

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

| 3. Appropriation of Profit and Loss Account | 2025 | 2024 |
|--|-------------|-------------|
| | € | € |
| Profit brought forward | - | - |
| | <hr/> | <hr/> |
| Profit carried forward | - | - |
| | <hr/> <hr/> | <hr/> <hr/> |

4. Reporting period

These Financial Statements reflect the results of the company from the year ended 29th December 2025.

| 5. Cash and cash equivalents | 2025 | 2024 |
|-------------------------------------|-------------|-------------|
| | € | € |
| Cash and bank balances | 100 | 100 |
| | <hr/> <hr/> | <hr/> <hr/> |

6. Approval of financial statements

The financial statements were approved and authorised for issue by the board on 18 February 2026.