

**Company registration number: 630532**

**ATS Fire & Security Limited**

**Unaudited financial statements  
for the Financial Year ended 30 April 2025**

**ATS Fire & Security Limited**

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**ATS Fire & Security Limited**

**Extract from the Director's Report in accordance with Section 329 of the Companies Act 2014.**

**Directors and secretary and their interests**

The Director and secretary at the Financial Year end and their interests in shares in the company were as follows:

	<b>At 30/04/25 Number</b>	<b>At 01/05/24 Number</b>
<b>Directors:</b>		
Derek Reilly	100	100
<b>Company secretary:</b>		
Peter O'Reilly	-	

## **ATS Fire & Security Limited**

### **Directors' Responsibilities Statement**

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory Financial Statements prepared under section 290 of that Act. The following is the Directors' Responsibilities Statement accompanying those Financial Statements.

The Director is responsible for preparing the Directors' Report and the Financial Statements in accordance with applicable Irish law and regulations.

Irish company law requires the Director to prepare Financial Statements for each Financial Year. Under the law, the Director has elected to prepare the Financial Statements in accordance with Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council, and promulgated by the Institute of Chartered Accountants in Ireland. Under company law, the Director must not approve the Financial Statements unless he is satisfied that they give a true and fair view of the Assets, Liabilities and Financial Position of the Company as at the Financial Year end date and of the Profit or Loss of the Company for the Financial Year and otherwise comply with the Companies Act 2014.

In preparing these Financial Statements, the Director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- state whether the 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.

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 or loss of the company to be determined with reasonable accuracy, enable him to ensure that the Financial Statements and Director's 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.

**ATS Fire & Security Limited**

**Balance sheet  
as at 30th April 2025**

	Note	2025 €	2024 €
<b><u>Fixed Assets</u></b>			
Tangible Assets	2	52,920	59,905
		<u>52,920</u>	<u>59,905</u>
<b><u>Current Assets</u></b>			
Stocks		24,355	8,300
Debtors		32,460	22,400
Cash at Bank and in Hand		100	981
		<u>56,915</u>	<u>31,681</u>
		(123,428)	(133,280)
			(23,181)
<b><u>Total Assets less Current Liabilities</u></b>		<u>(6,351)</u>	<u>-</u>
 <b>Capital and Reserves</b>			
Share Capital	3	100	100
Profit and Loss Account		(6,451)	(31,942)
		<u>(6,351)</u>	<u>(31,842)</u>

I, as Director of ATS Fire & Security Limited state that:

- the company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014;
- the company is availing itself of the exemption on the grounds that the conditions specified in section 358 of the Companies Act 2014 are satisfied;
- the shareholder of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2);
- I 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 Financial 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; and
- the company has relied on the specified exemption contained in section 352 of the 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 of the Companies Act 2014.

**The Notes on pages 5 to 7 form part of these Financial Statements.**

**ATS Fire & Security Limited**

**Balance sheet (continued)**  
**as at 30th April 2025**

These abridged financial statements were approved by the director of the company on 19th January 2026 and signed by:

\_\_\_\_\_  
**Derek Reilly**

**Peter O'Reilly**

**The Notes on pages 5 to 7 form part of these Financial Statements.**



**ATS Fire & Security Limited**

**Notes to the Financial Statements (continued)**  
**for the Financial Year ended 30th April 2025**

**Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

**Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stocks to their present location and condition.

**2. Tangible Assets**

	<b>Fixtures and Equipment</b>	
	<b>2025</b>	<b>2024</b>
	<b>€</b>	<b>€</b>
<b>Cost</b>		
At the start of the Financial Year	90,599	86,244
Additions	-	4,355
<b>At the end of the Financial Year</b>	<u>90,599</u>	<u>90,599</u>
<b>Depreciation</b>		
At the start of the Financial Year	30,694	26,219
Charge for the year	6,985	4,475
<b>At the end of the Financial Year</b>	<u>37,679</u>	<u>30,694</u>
<b>Carrying amount</b>		
<b>At the end of the Financial Year</b>	<u>52,920</u>	<u>59,905</u>

**ATS Fire & Security Limited**

**Notes to the Financial Statements (continued)**  
**for the Financial Year ended 30th April 2025**

**3. Share Capital**

**Authorised**

	2025		2024	
	Number	€	Number	€
Ordinary Shares of €1.00 each	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

**Issued, Called- up and Fully Paid**

	2025		2024	
	Number	€	Number	€
Ordinary Shares of €1.00 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**4. Approval of financial statements**

The Board of Directors approved these Financial Statements for issue on 19 January 2026.