

PRIMARY PROTECTION LTD.

BALANCE SHEET YEAR ENDED

30TH APR 2025

30TH APR 2024

| Fixed Assets | EURO | EURO | EURO | EURO |
|--|-------------|---------------|-------------|---------------|
| Fixed assets at Cost | 30,147 | | 29,366 | |
| Accumulated depreciation | 502 | 29,645 | 5,873 | 23,493 |
| Intangible Assets | | | | |
| Startup Costs | | | | |
| Total | | 29,645 | | 23,493 |
| Current assets | | | | |
| Stocks | 0 | | 0 | |
| Trade Debtors | 15,614 | | 15,112 | |
| Prepayments | 0 | | 0 | |
| Cash at Bank | 24,575 | | 36,410 | |
| Total | | 40,189 | | 51,522 |
| Current Liabilities | | | | |
| Creditors within one year | | | | |
| Bank Loan | 0 | | 0 | |
| Bank Overdraft | 0 | | 0 | |
| Trade Creditors | 2,842 | | 11,088 | |
| Other Creditors | | | | |
| PAYE / PRSI | 550 | | 544 | |
| VAT | 3,916 | | 7,245 | |
| Corporation Tax | 128 | | 1,967 | |
| Dividends | 0 | | 0 | |
| Accruals | 5,264 | | 8,220 | |
| Total | | 12,700 | | 29,064 |
| Net Current Assets | | 27,489 | | 22,458 |
| Total Assets less Current Liabilities | | 57,134 | | 45,951 |
| Long Term Creditors over one year | | | | |
| Longterm Debt | | 0 | | 0 |
| Net Assets | | 57,134 | | 45,951 |
| Capital & Reserves | | | | |
| Ordinary Shares | 200 | | 200 | |
| Directors Loan | 0 | | 0 | |
| Reserves | 0 | | 0 | |
| Profit & Loss | 56,934 | | 45,751 | |
| Shareholders Funds | | 57,134 | | 45,951 |

Alan Clarke
 ALAN CLARKE
 10.09.2025

Kathleen Clarke
 KATHLEEN CLARKE
 10.09.2025