

**Canouan Security Services Limited**

Financial statements for the year ended 31 December 2025

**CANOUAN SECURITY SERVICES LIMITED**

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**FINANCIAL STATEMENTS**  
**for the year ended 31 December 2025**

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**CANOUAN SECURITY SERVICES LIMITED**

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**COMPANY INFORMATION**

**DIRECTORS**

Colm Casey (Irish)  
Jennifer Victory (Irish)  
Batu Erem (Turkish) (*appointed 15 May 2025*)

**SECRETARY**

Neil Griffin (British)

**REGISTERED OFFICE**

2nd Floor,  
Styne House,  
Hatch Street Upper  
Dublin 2,  
D02 DY27

**COMPANY NUMBER**

579031

**CANOUAN SECURITY SERVICES LIMITED**

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**STATEMENT OF COMPREHENSIVE INCOME**  
**for the year ended 31 December 2025**

	Year ended 31 December 2025 \$	Year ended 31 December 2024 \$
Revenue	-	-
Administrative expenses	-	-
Profit on ordinary activities before taxation	<u>-</u>	<u>-</u>
Tax on profit/ (loss) on ordinary activities	-	-
Total comprehensive profit/ (loss)	<u><u>-</u></u>	<u><u>-</u></u>

Canouan Security Services Limited ('the Company') has not traded during the year. The Company received no income and incurred no expenditure in the year and therefore did not make either a profit or a loss.

The notes on pages 6 to 7 form part of these financial statements.

**CANOUAN SECURITY SERVICES LIMITED**

**STATEMENT OF FINANCIAL POSITION  
at 31 December 2025**

	Note	2025 \$	2024 \$
<b>CURRENT ASSETS</b>			
Debtors – amounts falling due within one year	2	1	1
		<u>1</u>	<u>1</u>
<b>TOTAL NET ASSETS</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital presented as equity	3	1	1
		<u>1</u>	<u>1</u>
Equity shareholders' funds		<u><u>1</u></u>	<u><u>1</u></u>

We as directors of Canouan Security Services Limited, state that:

- (a) The Company is availing itself of the exemption provided for by Chapter 15 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 contained in s.352 Companies Act 2014 (as a micro company); 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.

The financial statements were approved by the Board of Directors and authorised for issue on 22 January 2026. They were signed on its behalf by:

Signed by:  
  
 86B5CD4E97C6483...  
 Jennifer Victory  
 Director

Signed by:  
  
 E286EAFBA57B44E...  
 Colm Casey  
 Director

**CANOUAN SECURITY SERVICES LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2025**

## 1 ACCOUNTING POLICIES

*Basis of preparation*

The financial statements have been prepared by the Directors on the basis that the Company was not trading throughout the year ended 31 December 2025.

The financial statements have been prepared in compliance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities regime'.

The functional and presentation currency of the Company is United States Dollars (\$).

2	DEBTORS	2025 \$	2024 \$
	Other debtors	1	1
		<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
3	CALLED UP SHARE CAPITAL	2025 \$	2024 \$
	<i>Allotted and called up</i>		
	1 ordinary shares of \$1 each	1	1
		<u>1</u>	<u>1</u>

## 4 PARENT UNDERTAKINGS, CONTROLLING PARTIES, DIRECTORS' AND SECRETARY'S INTERESTS

The Company's immediate parent undertaking is CANOPS Limited, a company incorporated in England and Wales.

The Company's ultimate controlling party is Bessel RE S.à r.l., a company incorporated in Luxembourg.

Neither the directors, nor the Company secretary, their spouses or minor children, held any interests in the shares of the Company, its parent undertaking or any other group undertaking.

At the year end, Mr. A. Pignataro owned indirectly 100% of Bessel RE S.à r.l.

## 5 EVENTS SINCE THE STATEMENT OF FINANCIAL POSITION DATE

There have been no significant events affecting the Company since the year end.

**CANOUAN SECURITY SERVICES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2025**

**6 APPROVAL OF FINANCIAL STATEMENTS**

The Board of Directors approved and authorised for issue the financial statements in respect of the year ended 31 December 2025 on 22 January 2026.