

ALLRISK SAFETY SOLUTIONS LTD

REPORTS AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 August 2025

ALLRISK SAFETY SOLUTIONS LTD

Reports and unaudited financial statements

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Directors and other information

Directors:
Simon Halpenny

Secretary:
Philip Kelly

Bankers:
Revolut Business Banking
2 Dublin Landings
North Dock
Dublin 1

Solicitors:
N/A

Registered office:
Mentrim
Drumconrath
Navan
Co Meath

Company registered number:
760649

ALLRISK SAFETY SOLUTIONS LTD

Extract from Directors report in accordance with section 329 of the Companies Act 2014

The directors of the company interests in shares/debentures of the company during the financial year are as follows;

Director's Name	Shares held	Share Class
Simon Halpenny	3,000	Ordinary

The directors of the company interest in shares/debentures of any group undertakings of the company during the financial year are as follows;

Group Undertaking Name	Director's Name	Shares held	Share Class
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None

On behalf of the board

Simon Halpenny
Simon Halpenny
Director

Philip Kelly
Philip Kelly
Secretary

Date: 20/01/2026

ALLRISK SAFETY SOLUTIONS LTD**Balance Sheet as at 31/08/2025 (abridged)**

	Notes	<u>2025</u> €	<u>2024</u> €
<u>Fixed assets</u>			
• Intangible assets		0	0
• Tangible assets	1	2,448	3,060
• Financial assets		0	0
		<hr/> 2,448	<hr/> 3,060
<u>Current assets</u>			
• Debtors		870	0
• Stocks		0	0
• Called up share capital not paid		3,000	3,000
• Cash at bank and in hand		5,037	0
		<hr/> 8,907	<hr/> 3,000
<u>Current liabilities</u>			
Creditors: amounts falling due within one year	2	460	60
Net current assets (liabilities)		8,447	2,940
Total assets less current liabilities		<hr/> <u>10,895</u>	<hr/> <u>6,000</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
<u>Capital and reserves</u>			
• Called up share capital	3	6,000	6,000
• Share premium account		0	0
• Revaluation reserve		0	0
• Retained Profit/Loss		0	0
• Profit and Loss account		4,895	0
		<hr/> 10,895	<hr/> 6,000

We, as Directors of Allrisk Safety Solutions 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 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.344(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; 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.

On behalf of the board

Signature: Simon Halpenny

Name: **Simon Halpenny**
Director

Date: 20/01/2026

NOTES TO THE ACCOUNTS

1. Fixed Assets

	<u>Equipment</u>	<u>Office Equipment</u>	<u>Fixtures & Fittings</u>	<u>Motor Vehicles</u>	<u>Total</u>
Cost	0	0	0	0	0
Additions	2,260	800	0	0	3,060
	<u>2,260</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>3,060</u>

Depreciation

Accumulated Depreciation	0	0	0	0	0
Depreciation for the year	452	160	0	0	612
	<u>452</u>	<u>160</u>	<u>0</u>	<u>0</u>	<u>612</u>

Written Down Value

31/08/2025	1,808	640	0	0	2,448
	<u>1,808</u>	<u>640</u>	<u>0</u>	<u>0</u>	<u>2,448</u>

2. Creditors

Accruals					400
Director's Loan					60
					<u>460</u>

3. Share Capital

Issued Share Capital: 6,000 Ordinary Shares at €1 each