

Company registration number: 673969

ARDAL W&DOORS LIMITED

Unaudited abridged financial statements

As at 31 December 2025

Ardal W&DOORS LIMITED

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Ardal W&Doors LIMITED

Directors and other information

Directors	Cristian Damian
Secretary	Anca Damian
Company number	673969
Registered office	13 Blackwater Road, Dublin Industrial Estate , D11 V500
Business address	13 Blackwater Road, Dublin Industrial Estate D11 V500
Bank	Allied Irish Bank

ARDAL W&DOORS LIMITED

Notes to the abridged financial statements as at 31 Dec 2025

	31 Dec 2024 €	31 Dec 2025 €
Fixed Assets	21,423	15,717
Current Assets	25,933	32,381
Creditors: amounts falling due within one year	(32,730)	(34,479)
Net current assets	(6,796)	(2,098)
Total assets less current liabilities	14,626	13,619
Creditors: amounts falling due after more than one year	(13,974)	(9,103)
Accruals and Deferred Income	(15,000)	(22,048)
Net assets	654	4,516
Capital and reserves	654	4,516

We, as directors of ARDAL W&DOORS 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 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 year and of its profit or loss for such a year 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,

(e) the company has relied on the specified exemption contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a micro company and confirm that the abridged Financial Statements have been properly prepared in accordance with section 353 Companies Act 2014.

On behalf of the board:

Cristian Damian

Director 

Date 08/03/2025

ARDAL W&DOORS LIMITED

Notes to the abridged financial statements as at 31 Dec 2025

1. General information

The company is a private company limited by shares, registered in Ireland. The address of the registered office is ARDAL W&DOORS LIMITED, 13 Blackwater Road , Dublin Industrial Estate, Dublin 11 , D11V500 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. Accounting policies and measurement bases

Basis of preparation

The financial reporting framework that has been applied in their preparation is 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.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixture, fittings, and equipment	- 20% straight line
Computers	- 33% straight line
Motor Vehicles	- 12.5% straight line

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Financial instruments are initially recognised at cost, which is the transaction price.

Investments in shares, subsidiaries or participating interests are subsequently measured at cost less impairment.

Derivatives are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss less any impairment losses recognised to date. This is allocated to profit or loss over the term of the contract on a straight-line basis, unless another systematic basis of allocation is more appropriate.

ARDAL W&DOORS LIMITED

Notes to the abridged financial statements as at 31 Dec 2025

Other financial instruments are subsequently measured at the cost plus any transaction costs not immediately recognised in profit or loss, plus accumulated interest income or expense recognised to date, less all repayments of principal or interest to date, less impairment.

Financial assets are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. Any reversals of impairment are recognised in profit or loss immediately.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the profit and loss account.

Share capital of the company

Ordinary share capital

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

Exceptional item

Exceptional items are those that the directors' view are required to be separately disclosed by virtue of their size or incidence to enable a full understanding of the company's financial performance.

3. APPROPRIATION OF INCOME STATEMENT

	31 December 2025
	€
Loss brought forward	(346)
Profit for the period	3,662
Profit carried forward	<u>3,316</u>

4 Guarantees and other financial commitments

The company has capital commitment on Plant, machinery and equipment of €13,974.28 (2024: €18,456.09). No securities have been given in respect of the above.