

Company Registration No:

718346

CLEAN N GLEAM LTD

DIRECTORS'S REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2025

CLEAN N GLEAM LTD

COMPANY INFORMATION

Directors	Lisa Fortune
Secretary	Thomas Dunne
Company Number	718348
Registered Office	Main St Kilnaleck Co Cavan
Accountants	Siobhan Matthews-McCabe CPA Kiffa Crosserlough Co Cavan
Business Address	Main St Kilnaleck Co Cavan

CLEAN N GLEAM LTD

COMPANY INFORMATION

Statement of directors' responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and Promulgated by the Institute of Certified Public Accountants in Ireland

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to:

Select suitable accounting policies and then apply them consistently:

Make judgements and estimates that are reasonable and prudent:

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1963-2014. They are 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.

Directors's declaration on unaudited financial statements.

In relation to the financial statement as set out on pages 4 to 12:

The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

The directors confirm that they have made available to Siobhan Matthews-McCabe CPA, all the company's accounting records and provided all the information necessary for the compilation of the financial statements.

The directors confirm that to the best of their knowledge and belief, the accounting records reflect all transactions of the company for the period ended 30th April 2024

By order of the board

Lisa Fortune

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CLEAN N GLEAM LTD

BALANCE SHEET

FOR THE YEAR ENDED 30TH APRIL 2025

	Notes		2024
Fixed Asset			
Tangible assets	6	6,249	6562
Current Assets			
Cash at bank and on hand		1,086	124
Debtors	8	<u>100</u>	100
		1,186	224
Creditors amounts falling due within one year	9	<u>9,251</u>	<u>8000</u>
Net current assets/liabilities		<u>-8,065</u>	<u>-7776</u>
Total assets less current liabilities		-1,816	-1214
Creditors: Amounts Falling due after more than one year			
		<u>4,748</u>	<u>-1214</u>
Capital and Reserve			
Called up share capital		100	100
Profit and Loss	11	4,648	-1314
Shareholders' Funds	12	<u>4,748</u>	<u>-1214</u>
Shareholders' Funds		4,748	<u>-1214</u>

CLEAN N GLEAM LTD

We, as directors of (Clean n Gleam Ltd): 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.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 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.

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.

Approved by the board on: 25th March 2026

Lisa Fortune

CLEAN N GLEAM LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 April 2025

1 Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable law and the accounting standards issued by the Accounting Standards Board and promulgated by the Institute of Certified Public Accountants in Ireland, which have been applied consistently.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less deprectaition. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Motor Vehicles	20% Straight Line
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1.5 Stock

Stock is valued at lower of cost or net realisable value

2 Turnover

The total turnover of the company for the year has been derived from its principal activities wholly undertaken in the Republic of Ireland

CLEAN N GLEAM LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 April 2025

5			
	Tangible Fixed Asset	Plant and Machinery	
	Cost	8,000	
	Additions		
	Disposals		
	Closing Balance	<u>8,000</u>	
	Depreciation		
	Opening Balance	1,251	
	Charge for year	313	
	On Disposals		
	Closing Balance	<u>1,564</u>	
	Net Book Value at 30th April 2025	<u>6,562</u>	
9	Creditors: amounts falling due within 1 year	2025	2024
		€	€
	Bank loans and overdrafts	5271	0
	Trade Creditors		
	Other Creditors	3980	2500
	Tax Creditors	0	0
	Accruals		
		<u>9251</u>	<u>2500</u>

CLEAN N GLEAM LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 April 2025

11 Share Capital		2025	2024
	€	€	
100 Ordinary Shares		100	100

16 Approval of Financial Statements

The directors approved the financial statements on the 26th March 2026