

Company Number: 207997

**Dublin Industrial Cleaning and Supplies Limited**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 30 September 2025**

# Dublin Industrial Cleaning and Supplies Limited

## CONTENTS

	<b>Page</b>
Director and Other Information	3
Director's Responsibilities Statement	4
Balance Sheet	5
Reconciliation of Shareholders' Funds	6
Notes to the Financial Statements	7 - 9

**Dublin Industrial Cleaning and Supplies Limited**  
**DIRECTOR AND OTHER INFORMATION**

<b>Director</b>	Ian Ankers David Ankers (Resigned 30 November 2024)
<b>Company Secretary</b>	Susan Mulligan (Appointed 30 November 2024) Ian Ankers (Resigned 30 November 2024)
<b>Company Number</b>	207997
<b>Registered Office</b>	Building One Swift Square Northwood Park Northwood Dublin 9 Ireland
<b>Business Address</b>	6 Carrigallen Road Finglas South Dublin 11 Ireland
<b>Accountants</b>	Xeinadin Building One Swift Square Northwood Park Northwood Dublin 9 Ireland

# Dublin Industrial Cleaning and Supplies Limited

## DIRECTOR'S RESPONSIBILITIES STATEMENT

for the financial year ended 30 September 2025

The director made the following statement in respect of the unaudited financial statements:

### "General responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the director to prepare financial statements for each financial year. Under that law, the director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the director is required to:

- select suitable accounting policies for the company financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for ensuring that the company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy, enable him to ensure that the financial statements and Director's Report comply with the Companies Act 2014. He is 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.

### Director's declaration on unaudited financial statements

In relation to the financial statements which comprise the Balance Sheet, the Reconciliation of Shareholders' Funds and the related notes:

The director approves these financial statements and confirms that he is 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.

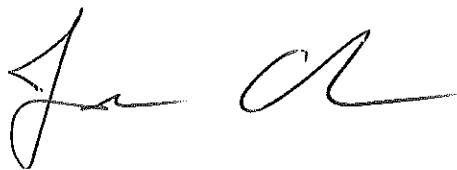
The director confirms that he has made available to Xeinadin, all the company's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

The director confirms that to the best of his knowledge and belief, the accounting records reflect all the transactions of the company for the financial year ended 30 September 2025."

**Signed on behalf of the board**

Ian Ankers  
Director

24 February 2026



**Dublin Industrial Cleaning and Supplies Limited**  
**BALANCE SHEET**

as at 30 September 2025

	Notes	2025 €	2024 €
<b>Fixed Assets</b>			
Tangible assets	5	32,680	15,187
<b>Current Assets</b>			
Debtors	6	27,779	22,925
Cash and cash equivalents		39,032	204,991
		66,811	227,916
<b>Creditors: amounts falling due within one year</b>	7	(24,045)	(10,195)
<b>Net Current Assets</b>		42,766	217,721
<b>Total Assets less Current Liabilities</b>		75,446	232,908
<b>Creditors:</b> amounts falling due after more than one year	8	(10,844)	-
<b>Net Assets</b>		64,602	232,908
<b>Capital and Reserves</b>			
Called up share capital presented as equity		2	200
Retained earnings		64,600	232,708
<b>Equity attributable to owners of the company</b>		64,602	232,908

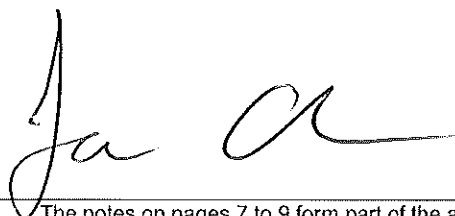
The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

I as Director of Dublin Industrial Cleaning and Supplies 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) I 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 financial 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 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 section 353 Companies Act 2014 and the small companies' regime.

Approved by the board on 24 February 2026 and signed on its behalf by:

Ian Ankers  
 Director



**Dublin Industrial Cleaning and Supplies Limited**  
**RECONCILIATION OF SHAREHOLDERS' FUNDS**

as at 30 September 2025

	Called up share capital €	Retained earnings €	Total €
<b>At 1 October 2023</b>	200	195,853	196,053
Profit for the financial year	-	36,855	36,855
<b>At 30 September 2024</b>	200	232,708	232,908
Profit for the financial year	-	29,694	29,694
Redemption of equity shares	(198)	(197,802)	(198,000)
<b>At 30 September 2025</b>	<b>2</b>	<b>64,600</b>	<b>64,602</b>

# Dublin Industrial Cleaning and Supplies Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

### 1. General Information

Dublin Industrial Cleaning and Supplies Limited is a company limited by shares incorporated in Ireland. Building One, Swift Square, Northwood Park, Northwood, Dublin 9, Ireland is the registered office, which is also the principal place of business of the company. The principal activity of the company has continued to be that of industrial cleaning and supplies. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### Statement of compliance

The financial statements of the company for the year ended 30 September 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Turnover

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

#### Tangible assets and depreciation

Tangible assets are stated at cost less accumulated depreciation. Cost includes legal fees, stamp duty and other non-refundable purchase taxes, and also any costs directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management, which can include the costs of site preparation, initial delivery and handling, installation and assembly, and testing of functionality. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery	- 20% Straight Line
Fixtures, fittings and equipment	- 15% Straight Line
Motor vehicles	- 20% Straight Line
Storage Area	- 10% Straight Line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the Balance Sheet bank overdrafts are shown within Creditors.

#### Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

## Dublin Industrial Cleaning and Supplies Limited

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

#### 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 financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

#### Ordinary share capital

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

3.	<b>Operating profit</b>	<b>2025</b>	<b>2024</b>
		€	€
	<b>Operating profit is stated after charging:</b>		
	Depreciation of tangible assets	<u>5,641</u>	<u>1,911</u>

#### 4. Employees

The average monthly number of employees, including director, during the financial year was 1, (2024 - 1).

	<b>2025</b>	<b>2024</b>
	Number	Number
Employees	<u>1</u>	<u>1</u>

#### 5. Tangible assets

	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Storage Area	Total
	€	€	€	€	€
<b>Cost</b>					
At 1 October 2024	16,915	3,531	15,167	6,908	42,521
Additions	1,829	634	25,317	-	27,780
Disposals	-	-	(7,967)	-	(7,967)
At 30 September 2025	<u>18,744</u>	<u>4,165</u>	<u>32,517</u>	<u>6,908</u>	<u>62,334</u>
<b>Depreciation</b>					
At 1 October 2024	13,335	3,531	3,560	6,908	27,334
Charge for the financial year	957	79	4,605	-	5,641
On disposals	-	-	(3,321)	-	(3,321)
At 30 September 2025	<u>14,292</u>	<u>3,610</u>	<u>4,844</u>	<u>6,908</u>	<u>29,654</u>
<b>Net book value</b>					
At 30 September 2025	<u>4,452</u>	<u>555</u>	<u>27,673</u>	<u>-</u>	<u>32,680</u>
At 30 September 2024	<u>3,580</u>	<u>-</u>	<u>11,607</u>	<u>-</u>	<u>15,187</u>

6.	<b>Debtors</b>	<b>2025</b>	<b>2024</b>
		€	€
	Trade debtors	25,867	21,179
	Called up share capital not paid	127	127
	Prepayments	1,785	1,619
		<u>27,779</u>	<u>22,925</u>

## Dublin Industrial Cleaning and Supplies Limited

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

7.	<b>Creditors</b>	<b>2025</b>	<b>2024</b>
	<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
	Net obligations under finance leases and hire purchase contracts	6,063	-
	Taxation	3,060	5,273
	Director's current account (Note 10)	-	30
	Other creditors	10,030	-
	Accruals	4,892	4,892
		<u>24,045</u>	<u>10,195</u>
		<u>24,045</u>	<u>10,195</u>
8.	<b>Creditors</b>	<b>2025</b>	<b>2024</b>
	<b>Amounts falling due after more than one year</b>	<b>€</b>	<b>€</b>
	Finance leases and hire purchase contracts	10,844	-
		<u>10,844</u>	<u>-</u>
	<b>Net obligations under finance leases and hire purchase contracts</b>		
	Repayable within one year	6,063	-
	Repayable between one and five years	10,844	-
		<u>16,907</u>	<u>-</u>
		<u>16,907</u>	<u>-</u>
9.	<b>Income Statement</b>		
		<b>2025</b>	<b>2024</b>
		<b>€</b>	<b>€</b>
	At 1 October 2024	232,708	195,853
	Redemption of shares	(197,802)	-
	Profit for the financial year	29,694	36,855
		<u>64,600</u>	<u>232,708</u>
	At 30 September 2025	<u>64,600</u>	<u>232,708</u>
		<u>64,600</u>	<u>232,708</u>
10.	<b>Director's remuneration and transactions</b>	<b>2025</b>	<b>2024</b>
		<b>€</b>	<b>€</b>
	Remuneration	49,414	41,869
	Pension contributions	944	-
		<u>50,358</u>	<u>41,869</u>
		<u>50,358</u>	<u>41,869</u>
	The following amounts are repayable to the director:		
		<b>2025</b>	<b>2024</b>
		<b>€</b>	<b>€</b>
	Ian Ankers	-	30
		<u>-</u>	<u>30</u>
		<u>-</u>	<u>30</u>

#### 11. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

#### 12. Approval of financial statements

The financial statements were approved and authorised for issue by the board on 24 February 2026.