

**Registration number 698763**

**AG EASY CLEANING LIMITED**

**Abridged accounts**

**for the year ended 31st December 2024**

# AG EASY CLEANING LIMITED

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## **AG EASY CLEANING LIMITED**

### **Directors and other information**

Director	SATYAPRAKASH BHUGALOO
Secretary	MADHVI BHUGALOO
Company number	698763
Registered office	APARTMENT 5, 34 STRAND STREET GREAT, DUBLIN, DUBLIN, D01 AE67, IRELAND
Accountants	SMK & CO ACCOUNTING LIMITED  1 LIFFEY TERRACE LIFFEY VALLEY PARK LUCAN CO DUBLIN
Business address	APARTMENT 5, 34 STRAND STREET GREAT, DUBLIN, DUBLIN, D01 AE67, IRELAND
Bankers	ALLIED IRISH BANK

**AG EASY CLEANING LIMITED**

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

**Directors' and secretary and their interests in shares of the company**

The director and secretary who served during the year and their interests in the company are as stated below:

	<b>Ordinary shares</b>	
	<b>31/12/24</b>	<b>31/12/23</b>
SATYAPRAKASH BHUGALOO	100	100
<b>Company secretary</b>		
MADHVI BHUGALOO	-	-

The original report was approved by the board on 29 July 2025 and signed on its behalf by SATYAPRAKASH BHUGALOO.

## **AG EASY CLEANING LIMITED**

### **Statement of director responsibilities and declaration on unaudited financial statements**

#### **General responsibilities**

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

Irish Company law requires the director 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 or 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 director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising the Companies Act 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.

#### **Director's declaration on unaudited financial statements**

In relation to the financial statements as set out on pages 4 to 9 :

- 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 SMK & CO ACCOUNTING LIMITED, ACCOUNTANT & TAX ADVISORS, all the company's accounting records and provided all the information, books or 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 year ended 31st December 2024.

On behalf of the board

**SATYAPRAKASH BHUGALOO**  
**Director**

**Date: 29th July 2025**

**AG EASY CLEANING LIMITED**

**Abridged balance sheet  
as at 31 December 2024**

	Notes	2024	
		€	€
<b>Fixed assets</b>			
Tangible assets	4		14,992
<b>Current assets</b>			
Stocks		792	
Debtors		635	
Cash at bank and in hand		201,897	
		<u>203,324</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,001)</u>	
<b>Net current assets</b>			<u>180,323</u>
<b>Total assets less current liabilities</b>			195,315
<b>Net assets</b>			<u>195,315</u>
<b>Capital and reserves</b>			
Called up share capital			100
Profit and loss account			<u>195,215</u>
<b>Equity shareholders' funds</b>			<u>195,315</u>

The director has relied on the specified exemption contained in Section 352 of the Companies Act 2014 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.

The director states 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 Section 358 is complied with;

(c) no notice under subsection (1) of Section 334 has, in accordance with subsection (2) of that section, been served on the company;

(d) they acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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.

**AG EASY CLEANING LIMITED**

The abridged accounts were approved by the Board on 29 July 2025 and signed on its behalf by

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**SATYAPRAKASH BHUGALOO**  
**Director**

**AG EASY CLEANING LIMITED**  
**Notes to the abridged financial statements**  
**for the year ended 31 December 2024**

**1. Statement of 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.

**1.1. Basis of preparation**

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

**1.2. Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible assets and depreciation**

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

**Depreciation**

Depreciation is provided on all tangible assets, at rates calculated to write off the cost less estimated residual value, of each asset systematically over its expected useful life, as follows:

Fixtures, fittings and equipment	-	12.50% Straight Line
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**1.4. Stock and work in progress**

In the case of finished goods and work in progress, cost is defined as the aggregate cost of raw material, direct labour and attributable proportion of direct production overheads based on a normal level of activity.

Net realisable value is based on normal selling price, less further costs expected to be incurred to completion and all costs to be incurred in marketing, selling and distributing.

**1.5. Taxation**

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

**AG EASY CLEANING LIMITED**  
**Notes to the abridged financial statements**  
**for the year ended 31 December 2024**

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**2. Employees**

**Number of employees**

The average monthly numbers of employees (including the director) during the year were: **2024**

**Employment costs**

	<b>2024</b>
	€
Wages and salaries	280,729
Social insurance costs	23,994
	304,723

**2.1. Director's remuneration**

	<b>2024</b>
	€
Remuneration and other emoluments	36,400
	36,400

**3. Transactions with director**

The following director had interest free loans during the year. The movements on these loans are as follows:

SATYAPRAKASH BHUGALOO	635	-
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**AG EASY CLEANING LIMITED**  
**Notes to the abridged financial statements**  
**for the year ended 31 December 2024**

..... continued

**4. Fixed assets**

	<b>Tangible fixed assets €</b>	<b>Total €</b>
<b>Cost</b>		
At 1 January 2024	20,220	20,220
Additions	668	668
At 31 December 2024	20,888	20,888
<b>Depreciation</b>		
At 1 January 2024	3,285	3,285
Charge for year	2,611	2,611
At 31 December 2024	5,896	5,896
<b>Net book value</b>		
At 31 December 2024	14,992	14,992
	<b>Tangible fixed assets €</b>	<b>Total €</b>
<b>Cost</b>		
At 1 January 2023	6,058	6,058
Additions	14,162	14,162
At 31 December 2023	20,220	20,220
<b>Depreciation</b>		
At 1 January 2023	757	757
Charge for year	2,528	2,528
At 31 December 2023	3,285	3,285
<b>Net book value</b>		
At 31 December 2023	16,935	16,935

**AG EASY CLEANING LIMITED**  
**Notes to the abridged financial statements**  
**for the year ended 31 December 2024**

..... continued

**5. Share capital**

	<b>2024</b>
	<b>€</b>
<b>Authorised equity</b>	
100,000 Ordinary shares of €1 each	100,000
	<u>          </u>
<b>Allotted, called up and fully paid share capital</b>	<u>          </u>
	<u>          </u>
<b>Allotted and called up share capital</b>	
<b>Amounts presented in equity</b>	
100 Ordinary shares of €1 each	100
	<u>          </u>
	<u>          </u>

**6. Accounting periods**

The current accounts are for a full year.

**7. Approval of financial statements**

The board of directors approved these financial statements for issue on 29 July 2025.