

**Model Four Hour Cleaners Limited**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 30 April 2025**

# Model Four Hour Cleaners Limited

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# **Model Four Hour Cleaners Limited**

## **DIRECTORS' RESPONSIBILITIES STATEMENT**

for the financial year ended 30 April 2025

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have 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 directors must not approve the financial statements unless they are 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 directors are 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 directors are 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 them to ensure that the financial statements and Directors' Report comply with 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.

**Signed on behalf of the board**

**Alan Silverman**  
Director

**Suzanne Silverman**  
Director

**3 February 2026**

# Model Four Hour Cleaners Limited

## BALANCE SHEET

as at 30 April 2025

	Notes	2025 €	2024 €
<b>Fixed Assets</b>			
Tangible assets	6	3,204	3,769
Investments	7	250	250
<b>Fixed Assets</b>		<u>3,454</u>	<u>4,019</u>
<b>Current Assets</b>			
Stocks	8	845	922
Debtors	9	574	978
Cash and cash equivalents		2,727	2,727
		<u>4,146</u>	<u>4,627</u>
<b>Creditors: amounts falling due within one year</b>	10	<u>(150,718)</u>	<u>(140,541)</u>
<b>Net Current Liabilities</b>		<u>(146,572)</u>	<u>(135,914)</u>
<b>Total Assets less Current Liabilities</b>		<u>(143,118)</u>	<u>(131,895)</u>
<b>Capital and Reserves</b>			
Called up share capital presented as equity		200	200
Retained earnings		(143,318)	(132,095)
<b>Equity attributable to owners of the company</b>		<u>(143,118)</u>	<u>(131,895)</u>

## **Model Four Hour Cleaners Limited**

### **BALANCE SHEET**

as at 30 April 2025

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.

We as Directors of Model Four Hour Cleaners 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 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 3 February 2026 and signed on its behalf by:**

**Alan Silverman**  
Director

**Suzanne Silverman**  
Director

**Model Four Hour Cleaners Limited**  
**RECONCILIATION OF SHAREHOLDERS' FUNDS**

as at 30 April 2025

	<b>Called up share capital €</b>	<b>Retained earnings €</b>	<b>Total €</b>
<b>At 1 May 2023</b>	200	(105,329)	(105,129)
Loss for the financial year	-	(26,766)	(26,766)
<b>At 30 April 2024</b>	200	(132,095)	(131,895)
Loss for the financial year	-	(11,223)	(11,223)
<b>At 30 April 2025</b>	<b>200</b>	<b>(143,318)</b>	<b>(143,118)</b>

# Model Four Hour Cleaners Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

### 1. General Information

Model Four Hour Cleaners Limited is a company limited by shares incorporated in Ireland.

### 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 April 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 represents the total value, excluding value added tax, of sales made during the year.

#### Tangible assets and depreciation

Tangible 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 assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery	-	15% Reducing Balance
Fixtures, fittings and equipment	-	15% Reducing Balance
Motor vehicles	-	20% Reducing Balance
Computer equipment	-	33.33% 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.

#### Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related withholding tax is recognised in the Profit and Loss Account in the year in which it is receivable.

#### Stocks

Stocks are valued at the lower of cost and net realisable value and relate to cleaning supplies and consumables. Stocks are determined on a first-in first-out basis.

#### 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.

#### 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

The company does not have a corporation tax liability due to tax losses brought forward from previous years.

## Model Four Hour Cleaners Limited

# NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

### Ordinary share capital

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

<b>3. Operating loss</b>	<b>2025</b>	2024
	€	€
<b>Operating loss is stated after charging:</b>		
Depreciation of tangible assets	<b>565</b>	665
	<u>          </u>	<u>          </u>
<b>4. Interest payable and similar expenses</b>	<b>2025</b>	2024
	€	€
Interest	<b>486</b>	105
	<u>          </u>	<u>          </u>

### 5. Employees

The average monthly number of employees, including directors, during the financial year was 3, (2024 - 3).

	<b>2025</b>	2024
	<b>Number</b>	Number
Directors	<b>2</b>	2
Employees	<b>1</b>	1
	<u>          </u>	<u>          </u>
	<b>3</b>	3
	<u>          </u>	<u>          </u>

### 6. Tangible assets

	Plant and machinery	Fixtures, fittings and equipment	Motor vehicles	Computer equipment	Total
	€	€	€	€	€
<b>Cost or Valuation</b>					
At 1 May 2024	109,443	13,694	28,448	5,398	156,983
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 30 April 2025	109,443	13,694	28,448	5,398	156,983
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation</b>					
At 1 May 2024	105,910	13,458	28,448	5,398	153,214
Charge for the financial year	530	35	-	-	565
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 30 April 2025	106,440	13,493	28,448	5,398	153,779
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net book value</b>					
At 30 April 2025	<b>3,003</b>	<b>201</b>	-	-	<b>3,204</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 30 April 2024	3,533	236	-	-	3,769
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 7. Investments

	<b>Other unlisted investments</b>	<b>Total</b>
	€	€
<b>Investments</b>		
<b>Cost or Valuation</b>		
At 30 April 2025	250	250
	<u>          </u>	<u>          </u>
<b>Net book value</b>		
At 30 April 2025	<b>250</b>	<b>250</b>
	<u>          </u>	<u>          </u>
At 30 April 2024	250	250
	<u>          </u>	<u>          </u>

## Model Four Hour Cleaners Limited

# NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 April 2025

<b>8. Stocks</b>	<b>2025</b>	2024
	€	€
Cleaning materials and consumables	<u>845</u>	<u>922</u>
The replacement cost of stock did not differ significantly from the figures shown.		
<b>9. Debtors</b>	<b>2025</b>	2024
	€	€
Trade debtors	<u>574</u>	<u>978</u>
<b>10. Creditors</b>	<b>2025</b>	2024
<b>Amounts falling due within one year</b>	<b>€</b>	<b>€</b>
Amounts owed to credit institutions	<b>8,407</b>	8,423
Trade creditors	<b>5,156</b>	1,560
Taxation	<b>28,028</b>	40,285
Directors' current accounts (Note 12)	<b>6,593</b>	-
Other creditors	<b>1,092</b>	1,092
Accruals	<b>101,442</b>	89,181
	<u><b>150,718</b></u>	<u>140,541</u>
<b>11. Income Statement</b>		
	<b>2025</b>	2024
	€	€
At 1 May 2024	<b>(132,095)</b>	(105,329)
Loss for the financial year	<b>(11,223)</b>	(26,766)
At 30 April 2025	<u><b>(143,318)</b></u>	<u>(132,095)</u>
<b>12. Directors' remuneration and transactions</b>	<b>2025</b>	2024
	€	€
Remuneration	<u><b>39,459</b></u>	<u>39,551</u>
The following amounts are repayable to the directors:		
	<b>2025</b>	2024
	€	€
Alan Silverman	<u><b>6,593</b></u>	<u>-</u>
<b>13. Post-Balance Sheet Events</b>		
There have been no significant events affecting the company since the financial year-end.		
<b>14. Approval of financial statements</b>		
The financial statements were approved and authorised for issue by the board of directors on 3 February 2026.		