

**Banwell Cleaning Limited**  
**Abridged Financial Statements**  
**for the financial year ended 30th November 2025**

Helena Grattan Consulting Limited  
Management Accountant, Business and Tax Advisor  
Croghan  
Rhode  
Tullamore  
Co. Offaly  
R35 A2C5

**Banwell Cleaning Limited**

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**Banwell Cleaning Limited**

**Company Information**

Directors Judah Banwell  
Adrianna Banwell

Secretary

Company number 553189

Registered Office Copperfield  
Mountrath Road  
Portlaoise  
Co. Laois

Accountant Helena Grattan Consulting Limited  
Croghan  
Rhode  
Co. Offaly  
R35 A2C5

Bankers Bank Of Ireland  
Portlaoise  
Co. Laois

Helena Grattan Consulting Limited  
Management Accountant, Business  
Croghan

Rhode

Co. Offaly

R35 A2C5

01876 41111

01876 41111

## Banwell Cleaning Limited

### Directors' Responsibilities Statement

for the financial year ended 30th November 2025

The directors are responsible for the 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 the 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 end 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 it is 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 will correctly explain and record the transactions of the company, enable at any time the assets, liabilities, financial position and profit and loss of the company to be determined with reasonable accuracy, enable them to ensure that the financial statements and Directors' Report with the Companies Act 2014 and safeguarding the assets of the company to be readily and properly compiled. They are also responsible for detection of fraud and other irregularities.

### Signed on behalf of the board

Judah Banwell  
Director

Adrianna Banwell  
Director

Date

**Banwell Cleaning Limited**

**Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Banwell Cleaning Limited**

In order to assist you to fulfil your duties under the Companies Acts 2014, we have compiled the financial statements of Banwell Cleaning Limited for the year ended 30th November 2025, set out on pages 5 to 12 from the books of account and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by The Chartered Institute of Management Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30th November 2025 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Acts 2014. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We compiled the financial statements in accordance with the guidance contained in M14 (Revised) 'Compiling and reporting on financial statements not subject to audit' from the accounting records and information and explanations supplied to us by the directors.

We have not been instructed to carry out an audit or a review the accounts of Banwell Cleaning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Helena Grattan Consulting Limited  
Management Accountant, Business and Tax Advisor  
Croghan  
Rhode  
Tullamore  
Co. Offaly  
R35 A2C5

Date:

12/2/26.

Helene Grattan

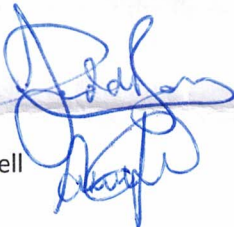
**Banwell Cleaning Limited**

Profit and Loss Account  
for the year ended 30th November 2025

	Notes	2025 €	2024 €
<b>Turnover</b>	2	214,401	239,104
Cost of sales		<u>96,396</u>	<u>109,165</u>
<b>Gross profit</b>		118,005	129,939
Administrative expenses		<u>96,046</u>	<u>124,896</u>
<b>Operating profit</b>	3	21,959	5,043
Interest payable and similar charges	4	<u>0</u>	<u>0</u>
<b>Profit on ordinary activities before taxation</b>		21,959	5,043
Tax on profit on ordinary activities	5	<u>638</u>	<u>0</u>
<b>Profit for the year</b>		<u><u>21,321</u></u>	<u><u>5,043</u></u>

Approved by the board on

Judah Banwell  
Director



Adrianna Banwell  
Director

## Banwell Cleaning Limited

Balance Sheet  
as at 30th November 2025

	Notes	2025 €	2024 €
<b>Fixed Assets</b>			
Tangible Assets	6	55,752	58,413
<b>Current Assets</b>			
Stocks	7		
Bank		30,001	20,465
Debtors & Prepayments	8	<u>9,032</u>	<u>15,469</u>
		39,034	35,934
<b>Creditors</b>			
Amounts due within one year	9	<u>(9,443)</u>	<u>(30,325)</u>
<b>Net Current Assets</b>		<b>29,591</b>	<b>5,609</b>
<b>Total Assets Less Current Liabilities</b>		<b><u>85,343</u></b>	<b><u>64,022</u></b>
<b>Creditors: amounts falling due after more than one year</b>			
<b>Capital and Reserves</b>			
Called up share capital	10	100	100
Revenue Reserves	11	<u>85,243</u>	<u>63,922</u>
<b>Shareholders' funds</b>	12	<b><u>85,343</u></b>	<b><u>64,022</u></b>
		0	0

**Banwell Cleaning Limited**

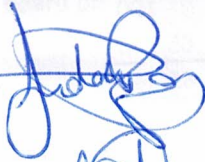
Balance Sheet (continued)  
as at 30th November 2025

We, as director(s) of Banwell Cleaning 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 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 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,
- (e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; 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.

On behalf of the Directors

Judah Banwell  
Director



Aдриanna Banwell  
Director



Date:

## Banwell Cleaning Limited

Notes to the Abridged Financial Statements  
for the year ended 30th November 2025

### 1. Accounting Policies

#### 1.1. Basis of preparation

The financial statements have been prepared in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 2014. Accounting Standards generally accepted in Ireland, in preparing financial statements giving a true and fair view are those published by the Institute of Chartered Accountants in Ireland and Issued by the Accounting Standards Board.

The Company has taken advantage of the exemption in FRSI from the requirement to produce a cashflow statement because it is a small company.

### 2 Turnover

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

### 3 Operating profit

Operating (loss)/Profit is stated after charging:  
Depreciation of tangible assets

2025	2024
€	€
17,890	14,209

### 4 Interest payable

On bank loans and overdrafts

2025	2024
€	€
-	-

### 5 Tax on profit on ordinary activities

Corporation tax

Current tax charge

2025	2024
€	€
638	-
638	-

**Banwell Cleaning Limited**

Notes to the Abridged Financial Statements  
for the year ended 30th November 2025 (continued)

**6 Tangible fixed assets**

	<b>Goodwill</b>	<b>Motor Vehicles</b>	<b>Office Equipment</b>	<b>Plant &amp; Machinery</b>	<b>Total</b>
		€	€	€	€
<b>WDV</b>					
At 30th November 2024	6,050	38,232	9,754	4,377	58,413
Additions		-		15,229	15,229
	6,050	38,232	9,754	19,606	73,642
<b>Depreciation</b>					
Charge for year	6,050	5,810	3,251	2,778	17,890
At 30th November 2025	-	32,422	6,503	16,828	55,752

<b>7 Stocks</b>	2025	2024
	€	€
Stocks & Work-in-Progress	0	0

<b>8 Debtors</b>	2025	2024
	€	€
Trade debtors	9,032	15,469
Other debtors	9,032	15,469

## Banwell Cleaning Limited

Notes to the Abridged Financial Statements  
for the year ended 30th November 2025 (continued)

### 9 Creditors: amounts falling due within one year

	2025	2024
	€	€
Bank loans and overdrafts		
Trade creditors	2,834	5,909
Directors current accounts	621	18,540
Other creditors	5,988	6,050
Accruals and deferred income	0	(174)
	<u>9,443</u>	<u>30,325</u>

### 10 Share Capital

	2025	2024
	€	€
<b>Authorised</b>		
100 Ordinary Shares of €1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of €1 each	<u>100</u>	<u>100</u>

### 11 Statement of movements on profit & loss account

	<b>Profit &amp; Loss Account</b>
	€
Balance at 01 December 2024	63,922
Profit for the Year	21,959
Balance at 30 November 2025	<u>85,881</u>
Tax	(638)
	<u>85,243</u>

## **Banwell Cleaning Limited**

Notes to the Abridged Financial Statements  
for the year ended 30th November 2025 (continued)

### **12 Employees**

#### **Number of Employees**

There was 1 employee during the year.

### **13 Control**

The company is ultimately controlled by the director who controls the entire issued share capital of the company.

### **15 Post Balance Sheet Events**

The director is not aware of any significant post balance sheet events which may have existed at the balance sheet date other than those disclosed within the directors report.

### **16 Approval of Financial Statements**

The director approved the financial statements on the

12/2/26.