

ALPINA FLOORING AND TILING LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2025
COMPANY NUMBER 328150

ALPINA FLOORING AND TILING LIMITED

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ALPINA FLOORING AND TILING LIMITED

DIRECTOR AND OTHER INFORMATION

DIRECTOR;

Carl Mc Allorum

SECRETARY:

Barry Mc Allorum

REGISTERED OFFICE:

1 Lohunda Road,
Clonsilla,
Dublin 15.

BANKERS:

Bank of Ireland,
Main Street,
Blanchardstown,
Dublin 15.

ACCOUNTANT:

Brendan Byrne FCA,
Chartered Accountant
Castleknock
Dublin 15.

ALPINA FLOORING AND TILING LIMITED

Director's report

The director submits his report together with the financial statements for the year ended 31 December 2025. In preparing the financial statements, the director has exercised the options available to a small private company under the Companies Act 2014.

Principal activities

The principal activity of the company is flooring, tiling and general construction work.

Results and Dividends

The balance sheet at 31st December 2025 is set out on page 6.

The director does not recommend payment of a dividend.

Review of the business and future developments

The company expects to continue to trade profitably in the coming year.

Director

The names of the person who was a director during the year ended 31 December 2025 is set out on page 3. Details of director's shareholdings with the company are provided in note 8 to the financial statements.

Book of account

The Director believes that he complied with the requirement of Section 202 of the Companies Act 1990 with regard to the books of account by employing accounting personnel with appropriate expertise and by providing adequate resources to the financial function. The books of account of the company are maintained at the company's premises at 1 Lohunda Road, Clonsilla, Dublin 15.

ALPINA FLOORING AND TILING LIMITED

Director's report – continued

Director's Responsibilities

Company Law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is 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 them to ensure that the financial statements 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.

On behalf of the board: 30 January 2026.

Carl Mc Allorum
Director

ALPINA FLOORING AND TILING LIMITED

Balance sheet as at 31 December 2025

		2025		2024	
	Note	€	€	€	€
Fixed assets	5		63,947		83,790
Current assets					
Debtors	6	38,000		15,000	
Cash at bank and in hand		<u>7,430</u>		<u>35,220</u>	
		45,430		50,220	
Creditors: amounts falling					
Due within one year	7	<u>(20,332)</u>		<u>(37,700)</u>	
Net current Assets			25,098		15,520
Long Term Liabilities			(25,534)		(36,961)
Net Assets			63,511		59,349
			=====		=====
Capital and reserves					
Called up share capital	8		127		127
Profit and loss account	9		<u>63,384</u>		<u>59,222</u>
Shareholders' funds			63,511		59,349

I as director of ALPINA FLOORING AND TILING LTD state that:

- The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- The company is availing itself of the exemption on the grounds that the conditions specified in s. 358 are satisfied.
- The shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2).
- 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 and liabilities and financial position of the company at the end of its financial year and of the profit and 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.
- 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 board 30 January 2026.

Carl Mc Allorum
 Director

ALPINA FLOORING AND TILING LIMITED

Notes to the financial statements

For the year ended 31 December 2025

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

1. (a) Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by Chartered Accountants Ireland and issued by the Accounting Standards Board.

(b) Turnover Policy

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

(c) Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation

The charge for depreciation is calculated to write down the cost of assets to their estimated residual values by equal annual instalments over their expected useful lives, which are as follows:

Plant and Machinery	15% Straight Line
Fixtures and Fittings	12.5 % Straight Line
Motor Vehicles	20% Reducing Balance

(d) Stock

Stock is valued at the lower of cost and net realisable value

(e) Leasing commitments

Assets obtained under finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to the future periods. The finance element of the rental payment is charged to the profit and loss account to produce constant periodic rates of charge on the net obligations outstanding in each period.

ALPINA FLOORING AND TILING LIMITED

Notes to the financial statements
for the year ended 31 December 2025
.....continued

2. Staff numbers and cost

The average number of persons employed by the company (including director) during the year, analysed by category, was as follows:

	2025 No.	2024 No
Administration	1	1
Operatives	2	1
	<u>3</u>	<u>2</u>
	====	====

The aggregate payroll costs of these persons were as follows:

	€	€
Directors Remuneration	35,767	36,147
Wages	18,267	14,550
	<u>54,034</u>	<u>50,697</u>
	=====	=====

3. Director and secretary and their Interests

The director and secretary who served during the year held the following direct interests in the share capital of the company:

Name	Description of instrument	<u>Interest at end of year</u> Number	<u>Interest at beginning of year</u> Number
Carl Mc Allorum	Ordinary shares	99	99

4. Taxation on profit on ordinary activities

	2025 €	2024 €
Analysis of charges in year		
Current liabilities		
Corporation tax	-	-
	<u>-</u>	<u>-</u>
Total current tax charge	====	====

ALPINA FLOORING AND TILING LIMITED

Notes to the financial statements

for the year ended 31 December 2025

.....continued

5. TANGIBLE FIXED ASSETS

	Fixtures fittings	Motor vehicles	Total
	€	€	€
Cost			
At 1 January 2025	91,094	106,381	197,475
Additions	-	-	-
Disposals	-	-	-
At 31 December 2025	<u>91,094</u>	<u>106,381</u>	<u>197,475</u>
	=====	=====	=====
Depreciation			
At 1 January 2025	49,590	64,095	113,685
On Disposal	-	-	-
Charge for year	11,386	8,457	19,843
At 31 December 2025	<u>60,976</u>	<u>72,552</u>	<u>133,528</u>
	=====	=====	=====
Net book value			
At 31 December 2025	<u>30,118</u>	<u>33,829</u>	<u>63,947</u>
	=====	=====	=====
At 31 December 2024	<u>41,504</u>	<u>42,286</u>	<u>83,790</u>
	=====	=====	=====

6. Debtors

	2025	2024
	€	€
Other debtors	38,000	15,000
	=====	=====

7. Creditors: (amounts falling due within one year)

	2025	2024
	€	€
Other creditors		
Trade creditors	5,284	9,485
Other taxes and social welfare	3,339	13,563
Bank loan	11,709	14,652
	<u>20,332</u>	<u>37,700</u>
	=====	=====

8. Share capital	2025	2024
	€	€
Authorised equity		
100,000 ordinary shares of €1.27 each	127,000	127,000
Allotted, called up and fully paid		
100 ordinary shares of €1.27 each	127	127
9. Equity reserves	2025	2024
	€	€
At 1 January 2025	59,223	57,281
Profit for the year	4,161	1,942
	—————	—————
At 31 December 2025	63,384	59,223
	=====	=====

The board of directors approved the financial statements on 30 January 2026.

