

Registration number 384490

John Slattery Hygienic Applications Limited

Abridged accounts

for the year ended 31 March 2025

John Slattery Hygienic Applications Limited

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(Annexed to the 2026 Return)

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John Slattery Hygienic Applications Limited

Directors and other information

Directors	Mr. John Slattery Mrs. Susan Slattery
Secretary	Mrs. Susan Slattery
Company number	384490
Registered office	Kiltannon Tulla Co. Clare
Accountants	Gaffney, Murphy & Co Statutory Auditors & Accountants Lahinch Road Ennis Co. Clare
Bankers	AIB Bank, Bank Place, Ennis, Co. Clare
Solicitors	John Casey & Co. Bindon Street, Ennis, Co. Clare

John Slattery Hygienic Applications Limited

**Extract From Directors' report
for the year ended 31 March 2025**

The following is an extract from the director's report as required by Section 352 of the Companies Act 2014.

Directors and Secretary's interests in Shares of the Company

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

	Ordinary shares	
	31/03/25	01/04/24
Mr. John Slattery	7,580	7,580
Mrs. Susan Slattery	7,580	7,580

John Slattery Hygienic Applications Limited

Statement of Directors' responsibilities and declaration on unaudited financial statements

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the Accounting Standards issued by the Financial Reporting Council.

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the assets, liabilities and financial position of the company, as at the end of the financial year, and profit or loss, for the financial year and otherwise comply with the Companies Act 2014. 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

- 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.
- 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 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 and 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.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 4 to 8 :

- The directors approve these financial statements and confirm that they are 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 prepared on the going concern basis on the grounds that the company will continue in business.

- The directors confirm that they have made available to Gaffney, Murphy & Co , all the company's accounting records and provided all the information necessary for all the compilation of the financial statements.

- The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the year ended 31st March 2025.

On behalf of the board

Mr. John Slattery

Mrs Susan Slattery

Mr. John Slattery

Mrs Susan Slattery

Director

Director

Date: 17th February 2026

Date: 17th February 2026

John Slattery Hygienic Applications Limited

**Balance Sheet
as at 31st March**

		2025		2024	
Notes		€	€	€	€
Fixed assets					
Tangible assets	2		33,841		40,795
Current assets					
Stocks		52,239		58,973	
Debtors		355,527		216,412	
Cash at bank and in hand		402,485		294,235	
			810,251		569,620
Creditors: amounts falling due within one year	3	(192,012)		(177,700)	
Net current assets			618,239		391,920
Total assets less current liabilities			652,080		432,715
Creditors: amounts falling due after more than one year			(14,109)		(22,308)
Net assets			637,971		410,407
Capital and reserves					
Called up share capital	4		15,100		15,100
Profit and loss account			622,871		395,307
Equity shareholders' funds			637,971		410,407

We, as Directors of John Slattery Hygienic Applications Limited, state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be "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 section (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company, and
- (d) the directors acknowledge the obligations of the company, under this Act, to -
 - (i) 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 year, and
 - (ii) otherwise comply with the provisions of this Act 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 it is entitled to the benefit of that exemption as a small company and confirm that the financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

On behalf of the board

The notes on pages 6 to 8 form an integral part of these financial statements.

John Slattery Hygienic Applications Limited

Mr. John Slattery

Mr. John Slattery

Director

Date: 17th February 2026

Mrs. Susan Slattery

Mrs. Susan Slattery

Director

Date: 17th February 2026

The notes on pages 6 to 8 form an integral part of these financial statements.

John Slattery Hygienic Applications Limited

**Notes to the abridged financial statements
for the year ended 31 March 2025**

..... continued

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and 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 future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2. Fixed assets	Tangible fixed assets €
Cost	
At 1 April 2024	431,973
Additions	5,650
At 31 March 2025	<u>437,623</u>
Depreciation	
At 1 April 2024	391,178
Charge for year	12,604
At 31 March 2025	<u>403,782</u>
Net book values	
At 31 March 2025	<u>33,841</u>
At 31 March 2024	<u><u>40,795</u></u>

John Slattery Hygienic Applications Limited

**Notes to the abridged financial statements
for the year ended 31 March 2025**

..... continued

3. Creditors: amounts falling due within one year	2025	2024
	€	€
<i>Loans & other borrowings</i>		
Credit Card	3,973	3,815
Net obligations under finance leases and hire purchase contracts	8,199	11,443
<i>Other creditors</i>		
Trade creditors	110,120	123,409
Directors' accounts	8,368	3,085
Accruals and deferred income	18,262	12,720
<i>Taxation creditors</i>		
Corporation tax	34,235	20,794
PAYE/PRSI	7,114	3,750
RCT	1,741	(1,316)
	<u>192,012</u>	<u>177,700</u>
	<u><u>192,012</u></u>	<u><u>177,700</u></u>
4. Share capital	2025	2024
	€	€
<i>Authorised equity</i>		
1,000,000 Ordinary shares of €1 each	1,000,000	1,000,000
	<u>1,000,000</u>	<u>1,000,000</u>
<i>Allotted, called up and fully paid equity</i>		
15,100 Ordinary shares of €1 each	15,100	15,100
	<u>15,100</u>	<u>15,100</u>
	<u><u>15,100</u></u>	<u><u>15,100</u></u>

5. Approval of financial statements

The financial statements were approved by the Board on 17th February 2026 and signed on its behalf by

Mr. John Slattery

Mrs. Susan Slattery

Mr. John Slattery
Director

Mrs. Susan Slattery
Director