

ALJ Industrial Supplies Limited

Year Ended

31-Aug-25

Directors' Report

The Directors present their annual report and unaudited financial statements for the companies year end.

Principal activities, Business Review and future Developments

The principal activities of the company have remained the same as they were at the companies inception and it is the view of the directors that they will remain the same for the foreseeable future.

Results and Dividends

The directors have not declared a dividend for the year.

Directors' & Secretaries' Interests & Shares

The Directors & Secretary of the company interests in shares/debentures of the company during the financial year are as follows:

Director :

Eoin Clarke

Secretary :

Alison Reid

Principal Risks and Uncertainties.

In common with all companies in Ireland the company faces varying costs and expected sales. However the directors are of the firm opinion that the company is well positioned as regards these future circumstances.

Post Balance Sheet Events:

There were no post balance sheet events.

Research And Development

There was no research and development in the period.

Directors

The appointed directors retire from the board by rotation in accordance with the articles of association and being eligible offer themselves for re-election.

Accounting Records

The directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep accounting records for the company.

The accounting records are held at 20 Bolton Square, Drogheda, Co. Louth.

Signed on behalf of the board:

Director :

Eoin Clarke

Secretary :

Alison Reid

Date:

ALJ Industrial Supplies Limited
Balance Sheet at
31-Aug-25

	Note	31-Aug-25	31-Aug-24
<u>Fixed Assets</u>			
Tangible assets	7	-	-
Financial assets		-	-
		-	-
<u>Current Assets</u>			
Stocks	8	-	-
Debtors	9	-	-
Cash at bank and in hand		4,088	0
		-	0
Creditors: amounts falling due within one year	10	2,505	2,485
Net current assets		6,593	2,485
Total assets less current liabilities		6,593	2,485
Creditors: amounts falling due after more than one year	11	20,717	22,218
Net assets		27,310	24,704
<u>Capital and Reserves</u>			
Called up share capital	13	100	100
Profit and loss account		27,410	24,803
Total shareholders funds – all equity		27,310	24,703

Directors Statement on The Balance Sheet,
We as Directors of
ALJ Industrial Supplies 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 or 359, as appropriate, 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, and
- (d) the directors acknowledge the obligations of the company, under this Act, to-
- (i) keep adequate accounting records and prepare statutory 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 profits or loss for such a year, and
- (ii) otherwise comply with the provisions of this Act relating to statutory 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.

Director

Eoin Clarke

Secretary

Alison Reid

ALJ Industrial Supplies Limited

Notes to the financial statements

1. Turnover

All turnover derives from activities in Europe.
The analysis of turnover by activity is as follows: -

	31-Aug-25	31-Aug-24
Wholesale	-	-
Retail	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>

2. Interest payable and similar charges

On bank loans, overdrafts and other loans wholly repayable within five years
Finance lease interest payable in respect of finance leases and operating leases

	31-Aug-25	31-Aug-24
	102	290
	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>

3. Tax on profit on ordinary activities

i) Analysis of charge in the year

Current tax on income of this period:
Corporation tax

Adjustments to current tax payable for previous periods:

Deferred Tax

	31-Aug-25	31-Aug-24
	-	-
	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>