

Company registration number: 731084

Cleaning Properly Specialists Limited

Unaudited abridged financial statements

for the financial year ended 31 December 2025

Cleaning Properly Specialists Limited

Contents

	Page
Directors and other information	1
Director's responsibilities statement	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 7

Cleaning Properly Specialists Limited

Directors and other information

Director	Tony Brown
Secretary	Teresa Brown
Company number	731084
Registered office	Clonminam Industrial Estate Portlaoise Co Laois
Business address	Clonminam Industrial Estate Portlaoise Co Laois
Accountant	Robert Dolan 54 The Grange Borris Road Portlaoise Co Laois
Bankers	Permanent TSB 38-39 Main Street Portlaoise Co Laois

Cleaning Properly Specialists Limited

Director's responsibilities statement

These abridged financial statements have been extracted, pursuant to section 353 of the Companies Act 2014, from the statutory financial statements prepared under section 290 of that Act. The following is the Director's Responsibilities Statement accompanying those financial statements.

The director is responsible for preparing the director's report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the director to prepare financial statements for each financial year. Under the law, the director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 105 "The Financial Reporting Standard applicable to the Micro-entities regime" issued by the Financial Reporting Council, and promulgated by the Institute of Chartered Accountants in Ireland. Under company law, the director must not approve the financial statements unless he is 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 director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 director is 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 him to ensure that the financial statements and director's report 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.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Tony Brown
Director

Teresa Brown
Secretary

Dated 9 February 2026

Cleaning Properly Specialists Limited

Balance sheet As at 31 December 2025

	2025		2024	
	€	€	€	€
Fixed assets		5,711		6,078
Current assets	229,891		166,693	
Prepayments	2,000		3,750	
		231,891		170,443
Creditors: amounts falling due within one year		(17,108)		(17,663)
Net current assets		214,783		152,780
Total assets less current liabilities		220,494		158,858
Accruals		(1,500)		(1,500)
Net assets		218,994		157,358
Capital and reserves		218,994		157,358

Cleaning Properly Specialists Limited

Balance sheet (continued)

As at 31 December 2025

I, as director of Cleaning Properly Specialists 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 of the Companies Act 2014 are satisfied;
- (c) the shareholder of the company have not served a notice on the company under section 334(1) of the Companies Act 2014 in accordance with section 334(2);
- (d) 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, 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 Companies Act 2014 relating to financial statements so far as they are applicable to the company; and
- (e) the company has relied on the specified exemption contained in section 352 of the Companies Act 2014; has done so on the grounds that the company is entitled to the benefit of that exemption as a micro company and the abridged financial statements have been properly prepared in accordance with section 353 of the Companies Act 2014.

The financial statements have been prepared in accordance with the micro companies regime.

These abridged financial statements were approved by the director of the company on 9 February 2026 and signed by:

Tony Brown
Director

Teresa Brown
Secretary

Company registration number: 731084

Cleaning Properly Specialists Limited

Notes to the abridged financial statements Financial year ended 31 December 2025

1. General information

The company is a private company limited by shares, registered in Ireland. The address of the registered office is Clonminam Industrial Estate, Portlaoise, Co Laois.

2. Statement of compliance

These financial statements have been prepared in accordance with FRS 105, 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

3. Accounting policies and measurement bases

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in Euro, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

Tax is recognised on taxable profit for the current and past periods. Tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are measured initially at cost, and are subsequently stated at cost less accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	12.5%	Straight Line
---------------------------------	-------	---------------

Cleaning Properly Specialists Limited

Notes to the abridged financial statements (continued) Financial year ended 31 December 2025

4. Staff costs

The average number of persons employed by the company during the financial year, including the directors was 13 (2024: 12).

The aggregate payroll costs incurred during the financial year were:

	2025	2024
	€	€
Wages and salaries	163,965	155,097
Social insurance costs	15,217	14,234
	179,182	169,331
	179,182	169,331

5. Appropriations of profit and loss account

	2025	2024
	€	€
At the start of the financial year	157,258	82,158
Profit for the financial year	61,636	75,100
At the end of the financial year	218,894	157,258
	218,894	157,258

6. Tangible assets

	Fixtures, fittings and equipment	Total
	€	€
Cost		
At 1 January 2025	7,236	7,236
Additions	615	615
At 31 December 2025	7,851	7,851
	7,851	7,851
Depreciation		
At 1 January 2025	1,159	1,159
Charge for the financial year	981	981
At 31 December 2025	2,140	2,140
	2,140	2,140
Carrying amount		
At 31 December 2025	5,711	5,711
	5,711	5,711
At 31 December 2024	6,077	6,077
	6,077	6,077

Cleaning Properly Specialists Limited

**Notes to the abridged financial statements (continued)
Financial year ended 31 December 2025**

7. Share capital

Authorised share capital

	2025		2024	
	Number	€	Number	€
Ordinary shares shares of € 1 each	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

Issued, called up and fully paid

	2025		2024	
	Number	€	Number	€
Amounts presented in equity:				
Ordinary shares of € 1.00 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>