

Registration Number: 125212

Superclean Service Limited

Financial Statements

For the year ended 31st August 2025

Superclean Service Limited

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Superclean Service Limited

Directors' Report For the year ended 31st August 2025

The directors present their report and the unaudited financial statements for the year ended 31st August 2025.

Principal Activity

The principal activity of the company is engaging in the laundry and laundry rental business.

Research and Development

The company did not engage in any research and development activities during the year.

Post Balance Sheet Events

There have been no significant events affecting the company since the year-end.

Future Developments

No developments have been considered since the year-end.

Directors and their interests

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

	Ordinary Shares	
	2025	2024
Patrick Hayes	99	99

There were no changes in shareholdings between 31st August 2025 and the date of signing the financial statements.

Superclean Service Limited

Directors' Report For the year ended 31st August 2025

Books of Account

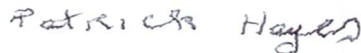
The Directors acknowledge their responsibilities under Sections 281 to 285 of the Companies Act 2014 to keep adequate accounting records for the company. The books of account of the company are maintained at 13 Hillsbrook Grove, Perrystown, Dublin 12.

Taxation Status

So far as the directors are aware, the company is a close company within the meaning of the Taxes Consolidation Act, 1997.

The financial statements were approved by the board on 8th January 2026 and signed on its behalf by:

Patrick Hayes



Director

Superclean Service Limited

Statement of Directors' Responsibilities and Declaration of Unaudited Financial Statements

The directors made the following statement in respect of the unaudited financial statements;

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year.

The directors are 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 Acts 2014 and all Regulations to be construed as one with those Acts. They are also responsible for ensuring that the company otherwise complies with the provisions of those Acts relating to financial statements in so far as they are applicable to the company. They have general responsibility for taking such steps as are reasonable open to them to safeguard the assets of the company and hence to prevent and detect fraud and other irregularities.

Directors' declaration on unaudited financial statements

In relation to the financial statements set out on pages 5 to 13.

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 been prepared on the going concern basis on the grounds that the company will continue in business.

The directors confirm that they have made available all the company's accounting records and provided all the information necessary for 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 August 2025.

The financial statements were approved by the board on 8th January 2026 and signed on its behalf by:

Patrick Hayes
Director

Patrick Hayes

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Superclean Service Limited

Tax Agents Report to the Directors of Superclean Service Limited

We have compiled the financial statements set out on pages 5 to 13 of the Superclean Service Limited for the year ended 31st August 2025.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our 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 that 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.

Respective Responsibilities of Directors and Reporting Tax Agents.

As directors of the company you are responsible for ensuring that the company maintains proper books of account which comply with the Companies Act 2014 and for preparing financial statements which give a true and fair view and have been properly prepared in accordance with the Companies Act 2014. You are responsible for deciding, on an annual basis, whether the company is entitled to avail of the exemption from statutory audit in accordance with the provisions of the Companies Act 2014.

It is our responsibility to compile the financial statements of Superclean Service Limited from the accounting records, information and explanations supplied to us by the company.

We have not audited or otherwise attempted to verify the accuracy or completeness of such records, information and explanations and, accordingly, express no opinion on the financial statements.



Sharon Kenna AITI
22 Sylvan Close
Kingswood Dublin 24
Date: 8th January 2026

Superclean Service Limited

Balance Sheet

As at 31st August 2025

	Notes	2024	2025
		€	€
Fixed Assets		0	0
		-	-
Current Assets			
Debtors		0	0
Cash at bank and in hand		11,160	4,208
		11,160	4,208
Current Liabilities			
Creditors (Amounts falling due within one year)		<u>(11,573)</u>	<u>(4,730)</u>
Net Current Liabilities		<u>413-</u>	<u>522-</u>
Share Capital		127	127
Profit and Loss Account Deficit		<u>540-</u>	<u>622-</u>
Shareholders (Deficit)		<u>413-</u>	<u>522-</u>

We, as Directors of Superclean Service Limited, state that:

- (a) The company is availing itself of the audit 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 profit 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.

The financial statements were approved by the board on 8th January 2026 and signed on its behalf by:

Patrick Hayes *Patrick Hayes*
Director

Superclean Service Limited

Notes to the Financial Statements For the year ended 31st August 2025

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with the financial reporting standards of the Accounting Standards Board.

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

Tangible assets are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures & fittings	-	12.5% Straight Line
Plant & equipment	-	12.5% Straight Line.

1.4 Pensions

Pension benefits for employees are met by payments to a defined contribution pension fund. The pension costs charged in the financial statements represent the contribution payable by the company during the year.

Superclean Service Limited

Notes to Financial Statements

For the year ended 31st August 2025

1.5 Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors considers that a liability to taxation is unlikely to materialise.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in Ireland.

Superclean Service Limited

Notes to the Financial Statements

For the year ended 31st August 2025

3. Employees

Number of employees

The average monthly numbers of employees
(Including the directors) during the year were:

	2024	2025
	Number	Number
Administration	1	1

Employment costs

	2024	2025
	€	€
Wages and salaries	0	0
Other pension costs		

4 Directors' emoluments

	2024	2025
	€	€
Remuneration and other emoluments	12,333	1,764

5. Pension Costs

The company operates a defined contribution pension scheme for employees which is administered independently of the company.

Superclean Service Limited

Notes to the Financial Statements

For the year ended 31st August 2025

6. Tangible Assets

	Motor Vehicles	Plant and equipment	Fixtures, fittings	Total
Cost	6,794	1,625		8,419
At 1 st September 2024				
Additions	-	-	-	-
At 31 st August 2025	0	0		0
Depreciation				
At 1 st September 2024	0	0		0
Charge for the year	0	0		0
At 31 st August 2025	0	0		0
Net book values				
At 31 st August 2024				
At 31 st August 2025	0	0		0

7. Debtors

	2024	2025
	€	€
Amounts falling due within one year:		
Trade debtors	0	0
Prepayments	0	0

Superclean Service Limited

Notes to the Financial Statements

For the year ended 31st August 2025

12. Creditors: amounts falling due within one year	2024	2025
Trade Creditors	2,606	162
Bank	0	0
Corporation Tax	0	0
Accruals	0	0
Payroll	1,731	2-
VAT	2,646	146-
PAYE/PRSI	1,722	1,618
Directors Loan	<u>2,867</u>	<u>3,098</u>
	11,572	<u>4,730</u>
13. Share Capital	2024	2025
	€	€
Authorised equity		
100,000 Ordinary shares of €1.269738 each	<u>126,974</u>	<u>126,974</u>
Allotted, called up and fully paid equity		
100 Ordinary shares of €1.269738 each	127	127
14. Controlling parties		
The company is controlled by Patrick Hayes.		

Superclean Service Limited

Notes to the Financial Statements

For the year ended 31st August 2025

15. Approval of financial statements

The financial statements were approved by the Board on 8th January 2026 and signed on its behalf by:

Patrick Hayes
Director

Patrick Hayes

Superclean Service Limited

The following pages are for the directors only