

**Company Number: 289019**

**Clean Supreme Limited**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 31 May 2025**

**Clean Supreme Limited**  
**CONTENTS**

	<b>Page</b>
Statement of Financial Position	3
Notes to the Financial Statements	4 - 7

**Clean Supreme Limited**  
**STATEMENT OF FINANCIAL POSITION**

as at 31 May 2025

	Notes	2025 €	2024 €
<b>Non-Current Assets</b>			
Property, plant and equipment	6	3,581	14,060
<b>Current Assets</b>			
Stocks	7	2,086	2,733
Debtors	8	7,504	7,230
Cash and cash equivalents		349,964	302,565
		<b>359,554</b>	<b>312,528</b>
<b>Creditors: amounts falling due within one year</b>	9	<b>(48,857)</b>	<b>(59,318)</b>
<b>Net Current Assets</b>		<b>310,697</b>	<b>253,210</b>
<b>Total Assets less Current Liabilities</b>		<b>314,278</b>	<b>267,270</b>
<b>Creditors:</b>			
amounts falling due after more than one year	10	(6,045)	(8,904)
<b>Net Assets</b>		<b>308,233</b>	<b>258,366</b>
<b>Capital and Reserves</b>			
Called up share capital presented as equity		51	51
Retained earnings		308,182	258,315
<b>Equity attributable to owners of the company</b>		<b>308,233</b>	<b>258,366</b>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

We as Directors of Clean Supreme 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 are satisfied,
- (c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),
- (d) we 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 the Companies Act 2014 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 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 section 353 Companies Act 2014 and the small companies' regime.

**Approved by the board on 18 February 2026 and signed on its behalf by:**

**Tom Doherty**  
**Director**

**Hannah Doherty**  
**Director**

# Clean Supreme Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 May 2025

### 1. General Information

Clean Supreme Limited is a company limited by shares incorporated in Ireland

### 2. Summary of Significant Accounting Policies

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

#### Statement of compliance

The financial statements of the company for the year ended 31 May 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Turnover

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

#### Property, plant and equipment and depreciation

Property, plant and equipment are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of property, plant and equipment, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery	-	15% Straight Line
Fixtures, fittings and equipment	-	33% Straight Line
Motor vehicles	-	20% Straight Line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

#### Leasing and hire purchases

Property, plant and equipment held under leasing and Hire Purchases arrangements which transfer substantially all the risks and rewards of ownership to the company are capitalised and included in the Statement of Financial Position at their cost or valuation, less depreciation. The corresponding commitments are recorded as liabilities. Payments in respect of these obligations are treated as consisting of capital and interest elements, with interest charged to the Income Statement.

#### Stocks

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### Borrowing costs

Borrowing costs relating to the acquisition of assets are capitalised at the appropriate rate by adding them to the cost of assets being acquired. Investment income earned on the temporary investment of specific borrowings pending their expenditure on the assets is deducted from the borrowing costs eligible for capitalisation. All other borrowing costs are recognised in profit or loss in the period in which they are incurred.

# Clean Supreme Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 May 2025

### Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

### Employee benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund.

### Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Statement of Financial Position date.

### Ordinary share capital

The ordinary share capital of the company is presented as equity.

<b>3. Operating profit</b>	<b>2025</b>	2024
	€	€
<b>Operating profit is stated after charging:</b>		
Depreciation of property, plant and equipment	<b>10,479</b>	10,515
	<u>          </u>	<u>          </u>
<b>4. Interest payable and similar expenses</b>	<b>2025</b>	2024
	€	€
Interest	<b>943</b>	1,248
	<u>          </u>	<u>          </u>

### 5. Employees

The average monthly number of employees, including directors, during the financial year was 5, (2024 - 6).

	<b>2025</b>	2024
	Number	Number
Directors	<b>2</b>	2
Staff	<b>4</b>	4
	<u>          </u>	<u>          </u>
	<b>6</b>	6
	<u>          </u>	<u>          </u>

### 6. Property, plant and equipment

	Plant and machinery	Fixtures, fittings and equipment	Total
	€	€	€
<b>Cost</b>			
At 1 June 2024	158,626	119,647	278,273
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 May 2025	158,626	119,647	278,273
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Depreciation</b>			
At 1 June 2024	152,636	63,782	264,213
Charge for the financial year	2,887	160	10,479
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 May 2025	155,523	63,942	274,692
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Net book value</b>			
At 31 May 2025	<b>3,103</b>	<b>55,705</b>	<b>3,581</b>
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 May 2024	5,990	55,865	14,060
	<u>          </u>	<u>          </u>	<u>          </u>

## Clean Supreme Limited

# NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 May 2025

<b>7. Stocks</b>	<b>2025</b>	2024
	€	€
Finished goods and goods for resale	<u>2,086</u>	<u>2,733</u>
The replacement cost of stock did not differ significantly from the figures shown.		
<b>8. Debtors</b>	<b>2025</b>	2024
	€	€
Trade debtors	7,389	7,230
Taxation	115	-
	<u>7,504</u>	<u>7,230</u>
<b>9. Creditors</b>	<b>2025</b>	2024
<b>Amounts falling due within one year</b>	€	€
Net obligations under finance leases and hire purchase contracts	2,860	4,160
Trade creditors	14,438	19,497
Taxation	18,688	17,640
Directors' current accounts (Note 12)	6,621	6,621
Other creditors	-	1,110
Accruals	6,250	10,290
	<u>48,857</u>	<u>59,318</u>
<b>10. Creditors</b>	<b>2025</b>	2024
<b>Amounts falling due after more than one year</b>	€	€
Finance leases and hire purchase contracts	<u>6,045</u>	<u>8,904</u>
<b>Net obligations under finance leases and hire purchase contracts</b>		
Repayable within one year	3,651	5,102
Repayable between one and five years	6,044	8,904
	<u>9,695</u>	<u>14,006</u>
Finance charges and interest allocated to future accounting periods	(790)	(942)
	<u>8,905</u>	<u>13,064</u>
<b>11. Income Statement</b>		
	<b>2025</b>	2024
	€	€
At 1 June 2024	258,315	213,141
Profit for the financial year	49,867	45,174
At 31 May 2025	<u>308,182</u>	<u>258,315</u>

**Clean Supreme Limited**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**

for the financial year ended 31 May 2025

<b>12. Directors' remuneration and transactions</b>	<b>2025</b>	2024
	€	€
Remuneration	<u><b>109,150</b></u>	<u>95,328</u>

The following amounts are repayable to the directors:

	<b>2025</b>	2024
	€	€
Tom Doherty	<u><b>6,621</b></u>	<u>6,621</u>

Directors' loan is non-interest bearing, repayable on demand.

**13. Related party transactions**

The registered business premises is leased from Thomas Doherty who is a director and shareholder of the company. There was rent paid of €24,000 during the year ended 31st May 2025 (2024: €24,000).

**14. Approval of financial statements**

The financial statements were approved and authorised for issue by the board of directors on 18 February 2026.