

Registration number 385029

O'D Cleaning Supplies Limited

Abridged accounts

for the year ended 30th April 2025

O'D Cleaning Supplies Limited

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(Annexed to 2026 Annual Return)

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O'D Cleaning Supplies Limited

Directors and other information

Directors	Niall O'Donnell
Secretary	Ronan O'Donnell
Company number	385029
Registered office	Unit 7, Block F Quin Road Business Park, Ennis, Co. Clare
Accountants	Halpin & Associates Lahinch Road Ennis Co. Clare
Business address	Unit 7, Block F Quin Road Business Park, Ennis. Co.Clare
Bankers	Bank Of Ireland Bank Place Ennis Co. Clare

O'D Cleaning Supplies Limited

Extract from the Directors' report in accordance with section 329 of the Companies Act 2014.

Directors' and secretary and their interests in shares of the company

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

	Ordinary shares	
	30/04/25	30/04/24
Niall O'Donnell	100	100
Ronan O'Donnell		

The original report was approved by the board on and signed on its behalf by Niall O'Donnell and Ronan O'Donnell.

O'D Cleaning Supplies Limited

Statement of directors responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and generally accepted accounting practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland.

Irish Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. 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
- 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 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 are prepared in accordance with accounting standards generally accepted in Ireland and with Irish statute comprising 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 9 :

- 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 to Halpin & Associates, all the company's accounting records and provided all the information, books or documents 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 30th April 2025.

On behalf of the board

Niall O'Donnell

Director

Ronan O'Donnell

Secretary

O'D Cleaning Supplies Limited

**Abridged balance sheet
as at 30 April 2025**

	Notes	2025		2024	
		€	€	€	€
Fixed assets					
Tangible assets	3		41,897		51,128
Current assets					
Stocks		122,525		120,525	
Debtors & Prepayments		224,173		234,726	
Cash at bank and in hand		254,726		223,266	
		<u>601,424</u>		<u>578,517</u>	
Creditors: amounts falling due within one year	4	(283,861)		(265,290)	
Net current assets			<u>317,563</u>		<u>313,227</u>
Total assets less current liabilities			359,460		364,355
Creditors: amounts falling due after more than one year			<u>(67,092)</u>		<u>(108,732)</u>
Net assets			<u>292,368</u>		<u>255,623</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>292,268</u>		<u>255,523</u>
Equity shareholders' funds			<u>292,368</u>		<u>255,623</u>

The directors 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;

(d) they acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to 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 to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company.

O'D Cleaning Supplies Limited

(e) The company has relied on the specified exemption contained in section 352 Companies Act 2004; 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 the section 353 Companies Act 2014;

Niall O'Donnell

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Director

Ronan O'Donnell

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Secretary

O'D Cleaning Supplies Limited
Notes to the abridged financial statements
for the year ended 30 April 2025

1. Statement of 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.

1.1. Basis of preparation

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

1.2. Turnover policy

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

1.3. Tangible assets and depreciation

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

Depreciation

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

Fixtures, fittings and equipment	-	12.5% straight line
Motor vehicles	-	12.5% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all costs incurred in the normal course of business in bringing the product or service to its present location and condition.

Raw materials, consumables and goods for resale are valued at purchase cost on a first-in, first-out basis.

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. Lease incentives are recognised over the shorter of the lease term and the date of the next rent review.

1.6. Taxation and deferred taxation

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

O'D Cleaning Supplies Limited
Notes to the abridged financial statements
for the year ended 30 April 2025

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2. Employees

Number of employees

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

2025	2024
7	6

Employment costs

Wages and salaries
Social insurance costs

2025	2024
€	€
227,705	195,308
15,027	11,915
242,732	207,223

2.1. Directors' remuneration

Remuneration and other emoluments

2025	2024
€	€
77,636	73,544

O'D Cleaning Supplies Limited
Notes to the abridged financial statements
for the year ended 30 April 2025

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3. Fixed assets

	Tangible fixed assets	Total
	€	€
Cost		
At 1 May 2024	241,877	241,877
At 30 April 2025	241,877	241,877
Depreciation		
At 1 May 2024	190,749	190,749
Charge for year	9,231	9,231
At 30 April 2025	199,980	199,980
Net book values		
At 30 April 2025	41,897	41,897

4. Creditors: amounts falling due within one year

	2025	2024
	€	€
Credit Card	643	8,769
Trade creditors	240,010	212,068
Directors' accounts	29,951	29,951
Accruals	2,355	2,355
Taxation creditors	10,902	12,147
	283,861	265,290

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5. Share capital

	2025	2024
	€	€
Authorised equity		
100,000 Ordinary shares of €1 each	100,000	100,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid share capital		
100 Ordinary shares of €1 each	100	100
	<u> </u>	<u> </u>

6. Related party transactions

During the financial year the company bought stock from DTY limited. Niall O'Donnell is a 100% shareholder in DTY Limited. All transactions that were entered into were used at arms length prices.

7. Accounting periods

The current accounts are for a full year. The comparative accounts are for a full year.

8. Approval of financial statements

The financial statements were approved by the Board on the 16th January 2026 and signed on its behalf by

Niall O'Donnell

Director

Ronan O'Donnell

Secretary