

HELP SERVICES 24/7 MAINTENANCE AND CLEANING LIMITED

Abridged Unaudited Financial Statements

for the financial year ended 31 October 2025

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HELP SERVICES 24/7 MAINTENANCE AND CLEANING LIMITED BALANCE SHEET

as at 31 October 2025

	Notes	2025 €	2024 €
Current Assets			
Debtors	6	36,508	98,980
Cash at bank and in hand		14,895	3,464
		<u>51,403</u>	<u>102,444</u>
Creditors: amounts falling due within one year	7	(100,127)	(110,136)
Net Current Liabilities		(48,724)	(7,692)
Total Assets less Current Liabilities		(48,724)	(7,692)
Capital and Reserves			
Called up share capital presented as equity		100	100
Retained earnings	8	(48,824)	(7,792)
Shareholders' Deficit	9	(48,724)	(7,692)

I as Director of HELP SERVICES 24/7 MAINTENANCE AND CLEANING 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) 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 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 23/02/2026 and signed on its behalf by:

Gareth Moloney
Director

HELP SERVICES 24/7 MAINTENANCE AND CLEANING LIMITED

NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 31 October 2025

1. Summary of Significant Accounting Policies

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the financial reporting standards of 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.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Cash flow statement

The company has availed of the exemption in FRS 1 from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Work in progress

In accordance with UITF 40, work in progress is reflected in the accounts at the expected revenue due for work carried out during the period that has not yet been invoiced.

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 Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the balance sheet date. Transactions, during the financial year, which are denominated in foreign currencies are translated at the rates of exchange ruling at the date of the transaction. The resulting exchange differences are dealt with in the Profit and Loss Account.

Ordinary share capital

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

2. Going concern

The Director expect to increase the sales in the future.

3. Interest payable and similar expenses

	2025	2024
	€	€
Interest	-	3,937
	<u> </u>	<u> </u>

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4. Employees

The average monthly number of employees, including director, during the financial year was 27, (2024 - 33).

	2025 Number	2024 Number
Administrative	1	1
Staff	26	32
	<u>27</u>	<u>33</u>

5. Tax on loss

	2025 €	2024 €
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(a) Analysis of charge in the financial year

Current tax:

Under/over provision in prior financial year	-	1,283
	<u>-</u>	<u>1,283</u>

(b) Factors affecting tax charge for the financial year

The tax assessed for the financial year differs from the standard rate of corporation tax in the Republic of Ireland. The differences are explained below:

	2025 €	2024 €
Loss taxable at 0.00%	<u>(41,032)</u>	<u>(64,868)</u>
Effects of:		
Utilisation of tax losses	-	1,283
Current tax charge for the financial year (Note 5 (a))	<u>-</u>	<u>1,283</u>

No charge to tax arises due to tax losses incurred.

6. Debtors

	2025 €	2024 €
Trade debtors	24,635	27,632
Other debtors	11,873	71,348
	<u>36,508</u>	<u>98,980</u>

7. Creditors
Amounts falling due within one year

	2025 €	2024 €
Trade creditors	1,557	4,497
Taxation	94,574	100,305
Other creditors	3,996	5,334
	<u>100,127</u>	<u>110,136</u>

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8. Profit and loss account

	2025 €	2024 €
At 1 November 2024	(7,792)	58,359
Loss for the financial year	<u>(41,032)</u>	<u>(66,151)</u>
At 31 October 2025	<u><u>(48,824)</u></u>	<u><u>(7,792)</u></u>

9. Reconciliation of movements in shareholders' funds

	2025 €	2024 €
Loss for the financial year	(41,032)	(66,151)
Opening shareholders' funds	<u>(7,692)</u>	<u>58,459</u>
Closing shareholders' funds	<u><u>(48,724)</u></u>	<u><u>(7,692)</u></u>

10. Capital commitments

The company had no material capital commitments at the financial year-ended 31 October 2025.

11. Post-Balance Sheet Events

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