

ELITE BLUE BUILDING MAINTENANCE LIMITED

REPORTS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH APRIL 2025

ELITE BLUE BUILDING MAINTENANCE LIMITED

TABLE OF CONTENTS

Directors and other information	2
Statement of directors' responsibilities and declaration on Unaudited Financial Statements	3
Balance Sheet	4-5
Notes To The Accounts	6-9

ELITE BLUE BUILDING MAINTENANCE LIMITED

COMPANY INFORMATION

<u>Directors</u>	Eric Hardiman Nicola Hardiman
<u>Secretary</u>	Eric Hardiman
<u>Company Number</u>	741027
<u>Registered Office</u>	65 Morell Drive Naas Co Kildare
<u>Bankers</u>	Allied Irish Bank Naas Co Kildare
<u>Accountants</u>	C Royal & Co B23 KCR Business Park Ravensdale Park Dublin 12
<u>Business Address</u>	65 Morell Drive Naas Co Kildare

ELITE BLUE BUILDING MAINTENANCE LIMITED

DIRECTORS DECLARATION

ON THE UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2025

In relation to the financial statements as set out on pages 2 to 4:

- (a) 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 that the company will continue in business.
- (b) The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period ending 30th April 2025.

On Behalf Of the Board

Eric Hardiman

Nicola Hardiman

Date: **31st January 2026**

ELITE BLUE BUILDING MAINTENANCE LIMITED

BALANCE SHEET AS AT 30TH APRIL 2025

		<u>2025</u>	<u>2024</u>
<u>Assets Employed</u>	<u>Note</u>	<u>€</u>	<u>€</u>
<u>Fixed Assets</u>	2	9,838	10,082
		_____	_____
<u>Current Assets</u>			
Stock, Work in Progress		-	-
Debtors & Prepayments	3	20,636	38,712
Bank & Cash Balances		87	2,945
		_____	_____
		20,723	41,657
<u>Creditors</u> (Amounts Falling Due Within One Year)	4	(5,506)	(10,352)
		_____	_____
<u>Net Current Assets</u>		15,217	31,305
		_____	_____
<u>Total Assets Less Current Liabilities</u>		25,055	41,387
<u>Creditors</u> (Amounts Falling Due After More Than One Year)		(32,012)	-
<u>Provisions for Liabilities and Charges</u>		-	-
		_____	_____
<u>Net (Liabilities)/Assets</u>		(6,957)	41,387
		_____	_____
		_____	_____
<u>Capital & Reserves</u>			
Called Up Share Capital	5	100	100
Profit & Loss Account		(7,057)	41,287
		_____	_____
<u>Equity Shareholders Funds</u>		(6,957)	41,387
		_____	_____
		_____	_____

ELITE BLUE BUILDING MAINTENANCE LIMITED

BALANCE SHEET AS AT 30TH APRIL 2025 (continued)

We as Directors of Elite Blue Building Maintenance Limited, state that:

- (a) the company is availing itself of the audit exemption (and the exemption shall be expressed to be “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 *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.
- (e) the company has relied on the specified exemption contained in s.352 Companies Act 2014; 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 s.353 Companies Act 2014

On behalf of the board:

Eric Hardiman

Nicola Hardiman

31st January 2026

Date

ELITE BLUE BUILDING MAINTENANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

1. ACCOUNTING POLICIES

(a) Historical Cost Convention

The financial statements are prepared under the Historical Cost Convention.

(b) Depreciation

Fixed Assets are stated at cost less accumulated depreciation. Depreciation has been calculated to write off the cost of the fixed assets over their useful lives at the following annual rates:-

Plant & Machinery	12.5%	On Cost
Fixtures & Fittings	12.5%	On Cost
Motor Vehicles	20%	On Cost

ELITE BLUE BUILDING MAINTENANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

3. <u>DEBTORS & PREPAYMENTS</u>	<u>2025</u>	<u>2024</u>
	€	€
Trade Debtors	20,636	38,613
Prepayments	-	100
	<hr/>	<hr/>
	20,636	38,713
	<hr/>	<hr/>
	<hr/>	<hr/>
4. <u>CREDITORS</u> (Amounts Falling Due Within One Year)	<u>2025</u>	<u>2024</u>
	€	€
Trade Creditors	2,276	1,353
Accruals	1,050	850
Taxation	2,180	8,149
	<hr/>	<hr/>
	5,506	10,352
	<hr/>	<hr/>
	<hr/>	<hr/>

ELITE BLUE BUILDING MAINTENANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED

30TH APRIL 2025

5. SHARE CAPITAL

	<u>2025</u>	<u>2024</u>
<u>Authorised</u>	<u>€</u>	<u>€</u>
100,000 Ordinary Shares of €1.00 Each	100,000	100,000
	=====	=====
<u>Allotted Called Up And Fully Paid</u>		
100 Ordinary Shares of €1.00 Each	100	100
	=====	=====

6. DIRECTORS AND SECRETARY'S INTERESTS

The interests of the Directors and Secretary in the shares of the company as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 2014 were:

	<u>2025</u>	<u>2024</u>
<u>Eric Hardiman</u>		
- 50 Ordinary Shares of €1.00 Each	50	50
<u>Nicola Hardiman</u>		
- 50 Ordinary Shares of €1.00 Each	50	50
	-----	-----
	100	100
	-----	-----
	-----	-----

7. APPROVAL OF FINANCIAL STATEMENTS

The Financial Statements were approved by the Directors at a meeting held on 31st January 2026.