

Keen to Clean Limited

Company Number 771339

Unaudited Abridged Financial Statements

Year ended 31st December 2025

Keen to Clean Limited is a small company as defined by the Companies Act 2014 and is availing itself of the Audit Exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.

Keen to Clean Limited

Unaudited Abridged Financial Statements

Year ended 31st December 2025

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Keen to Clean Limited

Statement of Directors Responsibilities and Declaration of Unaudited Financial Statements

The Directors made the following statement in respect of the unaudited financial statements:

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 year. In preparing these Financial Statements, The

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the Company and which 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 Acts 1963 to 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.

Signed on behalf of the Board:

Tommy Murphy, Director

Dermot Whelan, Director

13th April 2026

Keen to Clean Limited

Balance Sheet as at 31st December 2025

	Notes	31-Dec-25	31-Dec-24
<u>Fixed Assets</u>			
Tangible Fixed Assets		750	2,059
Financial Assets		0	0
		750	2,059
<u>Current Assets</u>			
Trade Debtors and Prepayments		7,448	0
Cash at Bank and in Hand		2,134	2,234
		9,582	2,234
<u>Creditors (Amounts falling due within one year)</u>			
Borrowings		0	0
Trade Creditors and Accruals		6,786	1,099
Tax Creditors		200	(2,391)
	1	6,986	(1,292)
Net Current Assets / (Liabilities)		2,596	3,526
Total Assets less Current Liabilities		3,346	5,585
Creditors (Amounts falling due after more than one year)	2	(26,300)	(30,000)
Net Assets		(22,955)	(24,415)
<u>Capital and Reserves</u>			
Ordinary Share Capital	3	100	0
Revenue Reserves		(23,055)	(24,415)
Capital and Reserves		(22,955)	(24,415)
		0	0

We, as Directors of Keen To Clean 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 of the exemption on the grounds that the conditions specified in s.358 are satisfied.
- (c) the shareholders of the company have not served a notice on the company under s.334(1) in accordance with s.334(2).

(d) we acknowledge the company's obligations under the Companies Acts 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 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;

(e) the company has relied on the specific exemption contained in s.352 of the 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 Financial Statements have been properly prepared in accordance with s.353 of the Companies Act 2014.

The financial statements were approved by the Board on April 13th 2026.

Dermot Whelan
Director

Tommy Murphy
Director

Keen to Clean Limited

Statement of Accounting Policies for the year ended 31st December 2025

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's Financial Statements:

Basis of Preparation

The Financial Statements are prepared on the going concern basis and under the historical cost convention, in accordance with accounting standards generally accepted in Ireland and Irish statute comprising the Companies Acts 1963 to 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those published by Chartered Accountants Ireland and issued by the Accounting Standards Board.

Cash Flow Statement

The Company meets the size criteria for a small company as set out by the Companies Act 2014 and therefore, in accordance with FRS1 , it has not prepared a cash flow statement.

Turnover

Turnover represents net sales to customers and excludes Value Added Tax and similar taxes and derives from the provision of goods and services falling within the Company's ordinary activities.

Taxation

The charge to tax is based on profits for the relevant years at the appropriate tax rates. Deferred taxation, where it arises, is accounted for in respect of timing differences between profit as computed for taxation purposes and profit as stated in the financial statements to the extent that such differences are expected to reverse in the foreseeable future.

Keen to Clean Limited

Notes to the Financial Statements for the year ended 31st December 2025

	<u>31-Dec-25</u>	<u>31-Dec-24</u>
<u>Note 1 - Creditors (Amounts falling due within one year)</u>		
<i>Borrowings</i>		
Bank Term Loan	0	0
Leases and Hire Purchase Contracts	0	0
Directors Loan	0	0
	0	0
<i>Other Creditors</i>		
Trade Creditors & Accruals	6,786	1,099
<i>Tax Creditors</i>		
VAT	200	(1,452)
PAYE / PRSI	0	561
Corporation Tax	0	0
RCT	0	(1,500)
	200	(2,391)
Total - Creditors (Amounts falling due within one year)	6,986	(1,292)
<u>Note 2 - Creditors (Amounts falling due after more than one year)</u>		
Bank Term Loan	0	0
Leases and Hire Purchase Contracts	0	0
Directors Loan	26,300	30,000
Total - Creditors (Amounts falling due after more than one year)	26,300	30,000
<u>Note 3 - Share Capital</u>		
<i>Authorised</i>		
Ordinary Shares at €1 each	1,000,000	1,000,000
<i>Alloted and Fully Paid</i>		
Ordinary Shares at €1 each		
At Beginning of Year	100	100
Issued during Year	0	0
At End of Year	100	100
<u>Note 4 - Directors Shareholdings</u>		
The Directors' interests in the share capital of the company as 31st December 2025 and 31st December 2024 were as follows:		
<u>Ordinary Shares of € 1 each</u>		
Tommy Murphy	50	50
Dermot Whelan	50	50
	100	100