

Registered number: 626620

EVERGATE LIMITED

UNAUDITED

ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

EVERGATE LIMITED

COMPANY INFORMATION

Directors	David Sharpe Marguerite Sharpe
Company secretary	David Sharpe
Registered number	626620
Registered office	82 Merrion Square Dublin 2
Bankers	Bank of Ireland 40 Mespil Road Dublin 4
Solicitors	Denis I Finn 5 Lower Hatch Street Dublin 2

EVERGATE LIMITED

CONTENTS

	Page
Abridged balance sheet	1
Statement of changes in equity	2 - 3
Notes to the abridged financial statements	4 - 6

EVERGATE LIMITED

**ABRIDGED BALANCE SHEET
AS AT 31 JULY 2025**

	Note	2025 €	2024 €
Fixed assets			
Financial assets	4	202,324	-
		202,324	-
Creditors: amounts falling due within one year	5	(618,523)	(416,040)
Net current liabilities		(618,523)	(416,040)
Total assets less current liabilities		(416,199)	(416,040)
Net liabilities		(416,199)	(416,040)
Capital and reserves			
Called up share capital presented as equity	6	100	100
Profit and loss account	7	(416,299)	(416,140)
Shareholders' funds		(416,199)	(416,040)

We, as directors of Evergate Limited, state that:

- (a) these financial statements have been prepared in accordance with the small companies regime.
- (b) the Company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.
- (c) the Company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.
- (d) the members of the Company have not served a notice on the Company under section 334(1) in accordance with section 334(2).
- (e) 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 state 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.
- (f) the Company has relied on the specific exemptions contained in section 352 of the Companies Act 2014; the Company has done so on the grounds that it 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 of the Companies Act 2014.

The financial statements were approved and authorised for issue by the board:

David Sharpe
Director

Marguerite Sharpe
Director

Date: 19 December 2025

The notes on pages 4 to 6 form part of these financial statements.

EVERGATE LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 JULY 2025**

	Called up share capital €	Profit and loss account €	Total equity €
At 1 August 2024	100	(416,140)	(416,040)
Comprehensive income for the Year			
Loss for the Year	-	(159)	(159)
Other comprehensive income for the Year	-	-	-
Total comprehensive income for the Year	-	(159)	(159)
Total transactions with owners	-	-	-
At 31 July 2025	100	(416,299)	(416,199)

The notes on pages 4 to 6 form part of these financial statements.

EVERGATE LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 JULY 2024

	Called up share capital €	Profit and loss account €	Total equity €
At 1 August 2019	100	(416,140)	(416,040)
Other comprehensive income for the year	-	-	-
Total comprehensive income for the year	-	-	-
Total transactions with owners	-	-	-
At 31 July 2024	100	(416,140)	(416,040)

The notes on pages 4 to 6 form part of these financial statements.

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

1. General information

Evergate Limited ("the company") is a dormant company.

Evergate Limited is incorporated as a company limited by shares in the Republic of Ireland. The address of its registered office is 82 Merrion Square, Dublin 2 and the company's registered number is 626620.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and Irish statute comprising of the Companies Act 2014.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

2.2 Finance costs

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

2.3 Borrowing costs

All borrowing costs are recognised in profit or loss in the Year in which they are incurred.

2.4 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Profit and loss account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Investments in listed company shares are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in profit or loss for the period.

2.5 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2024 - €NIL).

EVERGATE LIMITED

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

4. Financial assets

	Other fixed asset investments €
Cost or valuation	
Additions	202,324
At 31 July 2025	202,324

The company's financial assets comprise of an investment in Harkness Screens International Limited.

5. Creditors: Amounts falling due within one year

	2025 €	2024 €
Other loans	202,403	-
Other creditors	411,183	411,103
Accruals	4,937	4,937
	618,523	416,040

6. Share capital

	2025 €	2024 €
Authorised		
999,901 (2024 - 999,901) Ordinary Shares of €1 each shares of €1.00 each	999,901	999,901
99 (2024 - 99) "A" Ordinary Shares of €1 each shares of €1.00 each	99	99
	1,000,000	1,000,000
Allotted, called up and fully paid		
1 (2024 - 1) Ordinary Shares of €1 each share of €1.00	1	1
99 (2024 - 99) "A" Ordinary Shares of €1 each shares of €1.00 each	99	99
	100	100

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

6. Share capital (continued)

There are two classes of equity shares. The ordinary shares and the "A" ordinary shares include the right to receive a dividend at the sole discretion of the directors. The "A" ordinary shares have no right to receive notice of or vote at general meetings of the company. On a winding up, the ordinary shares are entitled to receive out of the surplus assets the amount paid up on the shares but have no other right to surplus assets.

7. Reserves

Profit and loss account

The profit and loss account represents the cumulative gains and losses recognised in the profit and loss account, net of transfers to/from other reserves and dividends paid.

8. Related party transactions

At 31 July 2025, there was €136,964 (2024: €136,964) owed to each of Lauren, Philip and Matthew Sharpe, the ultimate beneficial owners of Evergate Limited.

At 31 July 2025, there was €290 (2024: €210) owed to Stonebridge Capital Limited, a company ultimately controlled by David Sharpe, a director and shareholder in Evergate Limited.

At 31 July 2025, there was €202,403 (2024: €Nil) owed to Stonebridge Ventures Limited, a company ultimately controlled by David Sharpe, a director and shareholder in Evergate Limited.

9. Controlling party

The company is ultimately controlled by David Sharpe.

10. Approval of financial statements

The board of directors approved these financial statements for issue on 19 December 2025.