

STARGATE SERVICES LIMITED

FINANCIAL STATEMENTS FOR

Eighteen months ended 21 November 2025

Registered No. 764422

STARGATE SERVICES LIMITED is a small company as defined by Section 280A of 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.

Directors and Other Information

Director: Keith McConnon

Company Secretary: Vincent McConnon

Registered Office:

Dungooley, Kilcurry,

Dundalk, Co. Louth,

A91 X3K4, Ireland


Directors' Responsibilities Statement

The Director is responsible for preparing the annual report and the statutory financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including FRS 102 Section 1A.

Company law requires the Director to prepare financial statements for each financial period which give a true and fair view of the assets, liabilities and financial position of the company at the end of the financial period and of its profit or loss for that period.

The Director is responsible for keeping adequate accounting records that are sufficient to correctly record and explain the transactions of the company and to enable the financial statements to be audited and are responsible for safeguarding the assets of the company.

On behalf of the Board



Keith McConnon

Director

Date: 26 February 2026

Statement of Profit or Loss

	2025
Turnover	€5,797,649
Cost of Sales	(€3,974,576)
Gross Profit	€1,822,673
Administrative Expenses	(€1,218,899)
Interest Expense	(€4,746)
Tax	(€74,879)
Profit for the Financial Period	€528,896

Balance Sheet as at 21 November 2025

	2025
Tangible Assets	€372,051
Current Assets	€263,321
Creditors: amounts falling due within one year	(€49,412)
Net Current Assets	€213,909
Total Assets less Current Liabilities	€585,960
Creditors: amounts falling due after one year	(€56,964)
Net Assets	€528,996
Capital and Reserves	€528,996

The company is availing itself of the exemption provided for by Chapter 15 of Part 6 of the Companies Act 2014.

On behalf of the Board



Keith McConnon

Director

Date: 26 February 2026

Notes forming part of the Financial Statements

1. Nature of Business

The principal activity of the company during the period was the provision of maintenance and facilities management services. The company also supplied personnel for cleaning, catering and associated support services.

2. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 Section 1A applicable in the UK and Republic of Ireland.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated to write off the cost of tangible assets over their estimated useful economic lives.

The charge for taxation is based on profit for the financial period and takes into account deferred taxation where applicable.

3. Share Capital

Authorised share capital: 100 ordinary shares of €1 each.

Issued, called up and fully paid: 100 ordinary shares of €1 each.

4. Directors and Their Interests

Keith McConnon holds 99 ordinary shares.

Vincent McConnon holds 1 ordinary share.

5. Approval of Financial Statements

Approved by the Director on 26 February 2026.