

STILLATE LIMITED - 443533

Reports and unaudited financial statements

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STILLATE LIMITED - 443533

Directors and other information

Directors:	Mr John-David Furlong Mr Michael Doyle
Secretary:	Mr John-David Furlong
Bankers:	Bank of Ireland College Green Dublin 2
Registered Office:	35 NORTH LOTTES DUBLIN 1 D01 A3E0
Company Reg Number:	443533

STILLATE LIMITED - 443533

Statement of directors' responsibilities and declaration on unaudited financial statements

General responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and Generally Accepted Accounting Practice in Ireland, including the accounting standards issued by the Accounting Standards Board.

Company law requires the directors to prepare financial statements for each financial period 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 period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements in the going concern basis unless it is inappropriate to presume that the company will continue 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 to enable them to ensure that the financial statements comply with the Companies Acts 1963-2006. 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included in the company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' declaration on unaudited financial statements

In relation to the financial statements as set out on pages 1 [one] to 4 [four]:

- (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 on the grounds 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 year ending 2026

On behalf of the board

JOHN-DAVID FURLONG
20 Jan 2026

MICHAEL DOYLE
20 Jan 2026

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Balance Sheet as at 20 JAN 2026 (abridged)

	Current Year 2026	Previous Year 2025
	€	€
Fixed assets		
• Intangible assets	EUR 0.00	EUR 0.00
• Tangible assets	EUR 0.00	EUR 0.00
• Financial assets	EUR 0.00	EUR 0.00
Current assets		
• Stocks	EUR 0.00	EUR 0.00
• Debtors	EUR 1.00	EUR 1.00
• Investments	EUR 0.00	EUR 0.00
• Cash at bank and in hand	EUR 0.00	EUR 0.00
Creditors: amounts falling due within one year	<u>EUR 0.00</u>	<u>EUR 0.00</u>
Net current assets (liabilities)	<u>EUR 1.00</u>	<u>EUR 1.00</u>
Total assets less current liabilities	<u><u>EUR 1.00</u></u>	<u><u>EUR 1.00</u></u>

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	Current Year	Previous Year
	2026	2025
	€	€
Creditors: amounts falling due after more than one year	EUR 0.00	EUR 0.00

Capital and reserves

Authorised Equity - 1,000 Ordinary Shares	EUR 1,000.00	EUR 1,000.00
• Called up share capital	EUR 1.00	EUR 1.00
• Share premium account	EUR 0.00	EUR 0.00
• Revaluation reserve	EUR 0.00	EUR 0.00
• Other reserves	EUR 0.00	EUR 0.00
• Profit and loss account	EUR 0.00	EUR 0.00

We, as Directors of STILLATE 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 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 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 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 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

Director JOHN-DAVID FURLONG
Date 20 JAN 2026

Director MICHAEL DOYLE
Date 20 JAN 2026

NOTES TO THE ACCOUNTS
CONTINUED ON NEXT PAGE

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NOTES TO THE ACCOUNTS 2026

Activities: The Company is a dormant company and no trade or activities were undertaken;

Directors' Remuneration: The director was not remunerated;

Directors' Benefits: The director received no benefit, loan or assistance from the Company;

Related Undertakings: There were no related undertakings;

Particulars of Staff: There were no staff employed on any basis;

Shareholding: There was no movement in Shareholding within the financial year;

Share Capital: The Authorised Share Capital is 1,000 of €1.00 each and the Issued Share Capital is 1 share of €1.00 issued to the director;

Accounting Policies: There was no change in the Company's accounting policy which remain for the Company to show full disclosure of any all assets and liabilities and all profit and loss.