

**Company Registration Number 710976**

**EVEX Limited**

**Abridged Financial Statements**

**For the year ended 03<sup>th</sup> January 2026**

# **EVEX Limited**

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# **EVEX Limited**

## **Directors and other Information**

<b>Directors</b>	Tomas Simonis
<b>Secretary</b>	Elen Simoniene
<b>Company Number</b>	710976
<b>Registered Office</b>	Unit 88/89, Grange Way, Baldoyle Industrial Estate, Baldoyle, Dublin, Dublin 13, D13 KD86, Ireland

# **EVEX Limited**

## **Statement of Directors' responsibilities and declaration on unaudited Financial Statements**

### ***General responsibilities***

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.

The directors are responsible for keeping proper accounting records which 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 Act 2014 and all regulations to be construed as one with this Act. They are also responsible for ensuring the company otherwise complies with the provisions of this Act relating to financial statements insofar as they are applicable to the company. They have general responsibility for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### ***Directors' declaration on unaudited financial statements***

In relation to the financial statements set out on pages 3 to 5:

- (a) The directors approve these financial statements and confirm that they are responsible for them, including selecting suitable accounting policies and 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 ended 03<sup>th</sup> January 2026.

On behalf of the board

**Tomas Simonis**  
**Director**  
26/03/2026



**Elen Simoniene**  
**Secretary**  
26/03/2026



**EVEX Limited**  
**Balance Sheet**  
**As at 03<sup>th</sup> January 2026**

	Notes	2026 €	2025 €
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	2	39,655	20,604
<b>CURRENT ASSETS</b>			
Stock and Work in Progress		396,568	309,558
Debtors	3	170,763	218,687
Cash		48,353	44,061
Cash at Bank		66,589	87,538
		<b>682,272</b>	<b>659,843</b>
<b>CURRENT LIABILITIES</b> (amount falling due within one year)	4	(301,662)	(277,949)
<b>NET CURRENT ASSETS</b>		380,610	381,895
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		420,265	402,499
Creditors: amount failing due after more than one year	4a	(120,000)	(120,000)
<b>NET Assets</b>		<b>300,265</b>	<b>282,499</b>
Share capital	5	100	100
Profit and loss Account		17,766	9,112
Retained Profit/(Loss) brought forward		282,399	273,287
<b>Shareholders Funds</b>		<b>300,265</b>	<b>282,499</b>

We as the directors of Evex 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 satisfies the conditions specified in Sections 358 of the 2014 Act;
- (c) no notice under subsection (1) of section 334 has, in accordance with subsection (2) of that section, been served on the company;
- (d) we acknowledge the company's obligations under the Companies Act 2014, to keep proper books of account and to prepare accounts which give a true and fair view of the state of affairs 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 this Acts relating to accounts 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;
- (f) has done so on the grounds that the company is entitled to the benefit of that exemptions 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

**Tomas Simonis**

**Director**

26/03/2026



**Elen Simoniene**

**Secretary**

26/03/2026



# EVEX Limited

## Notes to the financial statements For the period ended 03<sup>th</sup> January 2026

### 1. Principle Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### 1.1 Basis of Preparation

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible Fixed Assets and depreciation

Provision is made for depreciation on all tangible assets, at rates calculated to write off the costs or valuation, less estimated residual value of each asset over its expected useful life as follows:

- Equipment 12.5% Straight Line
- Office equipment 20% Straight Line

<b>2. Fixed Assets</b>	Office Equipment	Equipment	Total
	€	€	€
<b>Cost</b>			
At 04 January 2025	-	20,604	20,604
Additions during 2025/2026	-	23,410	23,410
At 03 January 2026	-	44,014	44,014
<b>Depreciation</b>			
Charge for year	-	4,360	4,360
<b>Closing Balance</b>			
At 03 January 2026	-	39,655	39,655

# EVEX Limited

## Notes to the financial statements (continued) For the period ended 03<sup>th</sup> January 2026

### 3. Debtors

	2026	2025
	€	€
Trade debtors	165,101	199,003
Loan account	4980	19000
Prepayments	682	684
	<b>170,763</b>	<b>218,687</b>

### 4. Creditors

	2026	2025
	€	€
Trade creditors and accruals	179,402	155,913
Director loan	40,000	70,000
Deposits received	368	-
Wages debt	21,130	-
Taxation due	58,143	52,036
Other creditors	2,619	-
	<b>301,662</b>	<b>277,949</b>

### 4a. Long term creditors

	2026	2025
	€	€
Long term Loan	120,000	120,000

### 5. Share capital

	2026	2025
	€	€
Ordinary shares of €1 each Issued and Fully Paid	100	100

Tomas Simonis      Ordinary Shares      100

### 6. Approval of the financial statements

The financial statements were approved by the board on the 26<sup>th</sup> March 2026 and signed on its behalf by

**Tomas Simonis**  
**Director**

26/03/2026



**Elen Simoniene**  
**Secretary**

26/03/2026

