

EGO EV CHARGERS LIMITED

Abridged Unaudited Financial Statements
for the financial year ended
31 July 2025

Registered Number: 700507

EGO EV CHARGERS LIMITED

FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 JULY 2025

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EGO EV CHARGERS LIMITED

**DIRECTORS AND OTHER INFORMATION
FOR THE FINANCIAL YEAR ENDED 31 JULY 2025**

DIRECTORS

Brendan Slein
Andre Passberger

SECRETARY

CBF Secretarial Limited

REGISTERED OFFICE

160 Howth Road, Sutton,
Dublin D13 X9Y5

REGISTERED NUMBER

700507

BANKERS

Bank of Ireland
Sutton
Dublin 13

EGO EV CHARGERS LIMITED

EXTRACT FROM THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2025

The Directors are responsible for preparing the directors' report and the financial statements in accordance with Irish law.

Irish law requires the directors to prepare financial statements for each financial year giving a true and fair view of the company's assets, liabilities and financial position at the end of the financial year and of the profit or loss of the company for the financial year. Under that law the directors have prepared the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by Section 1A Small Entities of the UK Financial Reporting Council, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* and Irish Law).

Under Irish law, the directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the company's assets, liabilities and financial position at the end of the financial year and of the profit or loss of the company for the financial year.

In preparing those financial year statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly explain and record the transactions of the company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the company to be determined with reasonable accuracy; and
- enable the directors to ensure that the financial statements comply with the Companies Act 2014.

The directors 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.

EGO EV CHARGERS LIMITED

**BALANCE SHEET
AS AT 31 JULY 2025**

	Notes	2025 €	2024 €
FIXED ASSETS	4	2,523	1,949
CURRENT ASSETS			
Cash and cash equivalents	5	22,838	33,149
Debtors and other current assets	6	144,420	154,108
TOTAL CURRENT ASSETS		167,258	187,257
CREDITORS: Amounts falling due within one year			
Other current liabilities	7	(124,237)	(42,766)
TOTAL CURRENT LIABILITIES		(124,237)	(42,766)
NET CURRENT ASSETS		43,021	144,491
TOTAL ASSETS LESS CURRENT LIABILITIES		45,544	146,440
CREDITORS: Amounts falling due after more than one year			
Loan	8	(1,104,635)	(750,000)
NET LIABILITIES		(1,059,091)	(603,560)
CAPITAL AND RESERVES			
Called up share capital presented as equity	9	200	200
Share Premium		299,900	299,900
Retained loss		(1,359,191)	(903,660)
TOTAL EQUITY		(1,059,091)	(603,560)

The notes on pages 5 to 8 form part of the financial year statements.

We, as directors of EGO EV Chargers 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland.

On behalf of the board:


Brendan Stein
Director

Date: 13th March 2026


Andre Passberger
Director

Date: 13th March 2026

EGO EV CHARGERS LIMITED

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

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to EGO EV Chargers Limited financial year statements.

BASIS OF PREPARATION

The financial statements have been prepared on a historical cost basis.

The accounting policies set out below have been applied consistently to all periods presented in the financial year to 31 July 2025.

GOING CONCERN

The Directors have adopted the going concern basis in preparing the financial statements which assumes that the company will continue in operation for the foreseeable future.

STOCKS

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

The preparation of the financial statements in conformity with IFRSs requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, income and expenses. The estimates and associated assumptions are based upon historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the financial year in which the estimate is revised if the revision affects only that financial year or in the financial year of the revision and future financial years if the revision affects both current and future financial years.

FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Profit and Loss Account.

FINANCIAL INSTRUMENTS

Ordinary share capital

The ordinary share capital of the company is presented as equity.

Cash and cash equivalents

Cash consists of cash on hand and demand deposits.

EGO EV CHARGERS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE FINANCIAL YEAR ENDED 31 JULY 2025**

1. ACCOUNTING POLICIES (CONTINUED)

FRS 102

The financial statements have been prepared in accordance with accounting standards issued by the Financial Reporting Council, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A (Small Entities).

TRADE AND OTHER DEBTORS

Trade receivables represent amounts due from debtors. Where amounts are outstanding, the company will provide an allowance for doubtful accounts against these, when necessary, based upon expected ability to collect the amounts, taking into consideration the credit quality of the debtor.

TRADE AND OTHER CREDITORS

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

EGO EV CHARGERS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE FINANCIAL YEAR ENDED 31 JULY 2025**

2. STATUTORY AND OTHER INFORMATION	2025	2024
	€	€
The profit is arrived at after charging:		
Depreciation	1,252	796
	<u> </u>	<u> </u>
3. EMPLOYEES		
The company had four employees during the financial year.		
4. FIXED ASSETS	2025	2024
	€	€
Cost:		
Balance at beginning of financial year	3,183	875
Additions	1,826	2,308
Balance at end of financial year	<u>5,009</u>	<u>3,183</u>
Accumulated Depreciation:		
Balance at beginning of financial year	(1,234)	(438)
Depreciation	(1,252)	(796)
Balance at end of financial year	<u>(2,486)</u>	<u>(1,234)</u>
Net Book Value at end of financial year	<u>2,523</u>	<u>1,949</u>
5. CASH AND CASH EQUIVALENTS	2025	2024
	€	€
Bank balances	22,838	33,149
	<u> </u>	<u> </u>
6. CURRENT ASSETS	2025	2024
	€	€
Debtors	26,208	27,571
Stock	116,497	124,775
Other current assets and prepayments	1,715	1,715
VAT refund	-	47
	<u>144,420</u>	<u>154,108</u>

EGO EV CHARGERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE FINANCIAL YEAR ENDED 31 JULY 2025

7. CURRENT LIABILITIES	2025 €	2024 €
Creditors and accruals	40,667	34,891
Loan interest	82,432	7,875
VAT	1,138	-
	124,237	42,766
	124,237	42,766
8. NON- CURRENT LIABILITIES	2025 €	2024 €
Loan	1,104,635	750,000
	1,104,635	750,000
	1,104,635	750,000
9. CALLED UP SHARE CAPITAL PRESENTED BY EQUITY	2025 €	2024 €
<i>Authorised:</i>		
200 ordinary shares of €1 each	200	200
<i>Allotted, called up and fully paid:</i>		
200 ordinary shares of €1 each	200	200
Share Premium	299,900	299,900
Total	300,100	300,100
	300,100	300,100
<i>Presented as follows:</i>		
Called up share capital presented as equity	300,100	300,100
Called up share capital presented as liability	-	-
Total	300,100	300,100
	300,100	300,100
10. COMMITMENTS AND CONTINGENCIES		
The company had no capital commitments or contingencies at financial year end (2024: nil).		
11. SUBSEQUENT EVENTS		
There were no subsequent events having a material impact on the Financial Statements.		
12. APPROVAL OF FINANCIAL YEAR STATEMENTS		
The board of directors approved these financial statements on 13th March 2026.		