

**Shareyourgreendesign Limited**  
**Abridged Unaudited Financial Statements**  
**for the financial year ended 30 September 2025**

# Shareyourgreendesign Limited

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**Shareyourgreendesign Limited**  
**DIRECTOR AND OTHER INFORMATION**

<b>Director</b>	Juan Alberto Morillas Martin
<b>Company Secretary</b>	Monica Rodriguez Lopez
<b>Company Number</b>	705639
<b>Registered Office and Business Address</b>	Coliemore House Coliemore Road Dalkey Co. Dublin
<b>Accountants</b>	Future Vision Accountancy & Business Advice Chartered Accountants 33 The Paddocks Old Town Mill Celbridge Co.Kildare
<b>Bankers</b>	Permanent TSB Main Street Maynooth Co Kildare

# Shareyourgreendesign Limited

## DIRECTOR'S RESPONSIBILITIES STATEMENT

for the financial year ended 30 September 2025

The director made the following statement in respect of the unaudited financial statements:

### "General responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable Irish law and regulations.

Irish company law requires the director to prepare financial statements for each financial year. Under that law, the director has elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard, issued by the Financial Reporting Council. Under company law, the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the assets, liabilities and financial position of the company as at the financial year end date and of the profit or loss of the company for the financial year and otherwise comply with the Companies Act 2014.

In preparing these financial statements, the director is required to:

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

The director is responsible for ensuring that the company keeps or causes to be kept adequate accounting records which 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, enable him to ensure that the financial statements and Director's Report comply with the Companies Act 2014. He is 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.

### Director's declaration on unaudited financial statements

In relation to the financial statements which comprise the Balance Sheet, the Statement of Changes in Equity and the related notes:

The director approves these financial statements and confirms that he is 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.

The director confirms that he has made available to Future Vision Accountancy & Business Advice, (Chartered Accountants), all the company's accounting records and provided all the information, books and documents necessary for the compilation of the financial statements.

The director confirms that to the best of his knowledge and belief, the accounting records reflect all the transactions of the company for the financial year ended 30 September 2025."

**Signed on behalf of the board**

**Juan Alberto Morillas Martin**  
Director

**13 March 2026**

**Shareyourgreendesign Limited**  
**CHARTERED ACCOUNTANTS REPORT**  
**to the Director on the Compilation of the unaudited Abridged financial statements**  
**of Shareyourgreendesign Limited**  
**for the financial year ended 30 September 2025**

In accordance with the engagement letter dated 6 February 2026 and in order to assist you to fulfil your duties under the Companies Act 2014, I have compiled for your approval the abridged financial statements of the company for the financial year ended 30 September 2025 as set out on pages 6 to 11 which comprise the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and information and explanations you have given to me.

As a practising member firm of the Institute of Chartered Accountants Ireland, I am subject to its ethical and other professional requirements which are detailed at <https://www.charteredaccountants.ie/Professional-Standards/Home>

This report is made solely to the director of Shareyourgreendesign Limited, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the company's Director that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and its director for my work or for this report.

I have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the relevant ethical guidance laid down by Chartered Accountants Ireland relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 30 September 2025 your duty to ensure that Shareyourgreendesign Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Shareyourgreendesign Limited. You consider that Shareyourgreendesign Limited is exempt from the statutory audit requirement for the financial year.

I have not been instructed to carry out an audit or a review of the abridged financial statements of Shareyourgreendesign Limited. For this reason, I have not verified the adequacy, accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory abridged financial statements.

**FUTURE VISION ACCOUNTANCY & BUSINESS ADVICE**

Chartered Accountants  
33 The Paddocks  
Old Town Mill  
Celbridge  
Co.Kildare

**13 March 2026**

# Shareyourgreendesign Limited

## BALANCE SHEET

as at 30 September 2025

	Notes	2025 €	2024 €
<b>Current Assets</b>			
Debtors	7	129	111
Cash and cash equivalents		1,290	94
		<u>1,419</u>	<u>205</u>
<b>Creditors: amounts falling due within one year</b>	8	<b>(32,481)</b>	<b>(30,703)</b>
<b>Net Current Liabilities</b>		<b>(31,062)</b>	<b>(30,498)</b>
<b>Total Assets less Current Liabilities</b>		<b>(31,062)</b>	<b>(30,498)</b>
		<u><u></u></u>	<u><u></u></u>
<b>Capital and Reserves</b>			
Called up share capital presented as equity	10	100	100
Retained earnings	11	(31,162)	(30,598)
<b>Equity attributable to owners of the company</b>		<b>(31,062)</b>	<b>(30,498)</b>
		<u><u></u></u>	<u><u></u></u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

I as Director of Shareyourgreendesign 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 section 358 are satisfied,

(c) the shareholders of the company have not served a notice on the company under section 334(1) in accordance with section 334(2),

(d) I 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 financial year and to otherwise comply with the provisions of the 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 section 352 Companies Act 2014. The company 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 section 353 Companies Act 2014 and the small companies' regime.

**Approved by the board on 13 March 2026 and signed on its behalf by:**

**Juan Alberto Morillas Martin**  
Director

**Shareyourgreendesign Limited**  
**STATEMENT OF CHANGES IN EQUITY**

as at 30 September 2025

	<b>Called up share capital €</b>	<b>Retained earnings €</b>	<b>Total €</b>
<b>At 1 October 2023</b>	100	(20,295)	(20,195)
Loss for the financial year	-	(10,303)	(10,303)
<b>At 30 September 2024</b>	100	(30,598)	(30,498)
Loss for the financial year	-	(564)	(564)
<b>At 30 September 2025</b>	<b>100</b>	<b>(31,162)</b>	<b>(31,062)</b>

# Shareyourgreendesign Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

### 1. General Information

Shareyourgreendesign Limited is a company limited by shares incorporated and registered in Ireland. The registered number of the company is 705639. The registered office of the company is Coliemore House, Coliemore Road, Dalkey, Co. Dublin which is also the principal place of business of the company. ShareYourGreenDesign Ltd is a digital ecosystem of buildings, materials, methodologies, and ideas that highlights sustainable architectural design. We were founded with a mission of providing knowledge, skills, and inspiration to those tasked with delivering a greener built environment, be they architects, engineers, policymakers, academics, contractors, investors, and the general public. The financial statements have been presented in Euro (€) which is also the functional currency of the company.

### 2. Summary of Significant 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.

#### Statement of compliance

The financial statements of the company for the financial year ended 30 September 2025 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2014.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A, issued by the Financial Reporting Council.

The company qualifies as a small company as defined by section 280A of the Companies Act 2014 in respect of the financial year, and has applied the rules of the 'Small Companies Regime' in accordance with section 280C of the Companies Act 2014 and Section 1A of FRS 102.

#### Turnover

Turnover comprises the invoice value of services supplied by the company, exclusive of trade discounts and value added tax.

#### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

#### 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.

#### Taxation and deferred taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

# Shareyourgreendesign Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

### 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.

### Ordinary share capital

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

### 3. Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for foreseeable future. The directors are confident that adequate funding will be made available to ensure all third party creditors are paid as they fall due. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

### 4. Turnover

The turnover for the financial year is analysed as follows:

	2025 €	2024 €
<b>By Category:</b>		
Income	9,208	-
	<u>9,208</u>	<u>-</u>
	<u>9,208</u>	<u>-</u>
<b>By Geographical market:</b>		
Europe	9,208	-
	<u>9,208</u>	<u>-</u>

Turnover attributable to geographical markets outside the Republic of Ireland amounted to 100% for the financial year.

### 5. Operating loss

	2025 €	2024 €
<b>Operating loss is stated after charging:</b>		
(Profit)/loss on foreign currencies	-	9
	<u>-</u>	<u>9</u>

### 6. Employees

The average monthly number of employees, including director, during the financial year was 0, (2024 - 0).

### 7. Debtors

	2025 €	2024 €
Taxation	29	11
Called up share capital not paid	100	100
	<u>129</u>	<u>111</u>

### 8. Creditors

	2025 €	2024 €
<b>Amounts falling due within one year</b>		
Director's current account (Note 13)	31,211	29,483
Accruals	1,270	1,220
	<u>32,481</u>	<u>30,703</u>

# Shareyourgreendesign Limited

## NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

for the financial year ended 30 September 2025

<b>9. Taxation</b>			<b>2025</b>	2024
			€	€
<b>Debtors:</b>				
VAT			<u>29</u>	<u>11</u>
<b>10. Share capital</b>			<b>2025</b>	2024
			€	€
<b>Description</b>	<b>Number of shares</b>	<b>Value of units</b>		
<b>Authorised</b>				
Ordinary	100,000	€1.00 each	<u>100,000</u>	<u>100,000</u>
<b>Issued share capital</b>				
Ordinary	100	€1.00 each	<u>100</u>	<u>100</u>

The director's and the secretary's interests in the shares of the company are as follows:-

<b>Name</b>	<b>Class of Shares</b>	<b>Number Held</b>	
		<b>At 30/09/25</b>	<b>01/10/24</b>
Juan Alberto Morillas Martin	Ordinary	<b>50</b>	50
Monica Rodriguez Lopez	Ordinary	<b>50</b>	50
		<u>100</u>	<u>100</u>

<b>11. Income Statement</b>		<b>2025</b>	2024
		€	€
At 1 October 2024		<b>(30,598)</b>	(20,295)
Loss for the financial year		<b>(564)</b>	(10,303)
At 30 September 2025		<u><b>(31,162)</b></u>	<u>(30,598)</u>

### 12. Capital commitments

The company had no material capital commitments at the financial year-ended 30 September 2025.

### 13. Director's transactions

The following amounts are repayable to the director:

	<b>2025</b>	2024
	€	€
Juan Alberto Morillas Martin	<u>31,211</u>	<u>29,483</u>

In Creditors within one year is included an amount of €31,211. This is directors loan repayable to Juan Alberto Morillas Martin and is interest free and repayable on demand.

### 14. Controlling interest

The company is controlled by Juan Alberto Morillas Martin and Monica Rodriguez Lopez.

### 15. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

**Shareyourgreendesign Limited**  
**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS**  
for the financial year ended 30 September 2025

**16. Approval of financial statements**

The financial statements were approved and authorised for issue by the board on 13 March 2026.