

**STEPHEN TYLER LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

Stephen Tyler Limited
Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

Stephen Tyler Limited
Balance Sheet
As At 30 June 2025

Registered number: 01840310

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		240,228		333,328
			240,228		333,328
CURRENT ASSETS					
Stocks	5	817,424		879,100	
Debtors	6	600,571		355,113	
Investments	7	16,915		99	
Cash at bank and in hand		81,221		239,115	
		1,516,131		1,473,427	
Creditors: Amounts Falling Due Within One Year		(1,126,568)		(855,621)	
NET CURRENT ASSETS (LIABILITIES)			389,563		617,806
TOTAL ASSETS LESS CURRENT LIABILITIES			629,791		951,134
Creditors: Amounts Falling Due After More Than One Year			(16,112)		(26,470)
NET ASSETS			613,679		924,664
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			613,579		924,564
SHAREHOLDERS' FUNDS			613,679		924,664

Stephen Tyler Limited
Balance Sheet (continued)
As At 30 June 2025

For the year ending 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Emelie Tyler

Director

25/03/2026

The notes on pages 3 to 5 form part of these financial statements.

Stephen Tyler Limited
Notes to the Financial Statements
For The Year Ended 30 June 2025

1. General Information

Stephen Tyler Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01840310 . The registered office is 2nd Floor, 29 Ely Place, London, EC1N 6TD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10% a year on a straight line basis
Plant & Machinery	20% on a reducing balance method
Fixtures & Fittings	20% on a reducing balance method
Computer Equipment	25% on a reducing balance method

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2.5. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Stephen Tyler Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

3. Average Number of Employees

Average number of employees, including directors, during the year was: 13 (2024: 13)

4. Tangible Assets

	Land & Property				
	Leasehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 July 2024	57,914	81,571	358,988	36,169	534,642
As at 30 June 2025	57,914	81,571	358,988	36,169	534,642
Depreciation					
As at 1 July 2024	11,615	43,717	123,335	22,647	201,314
Provided during the period	11,582	4,651	71,798	5,069	93,100
As at 30 June 2025	23,197	48,368	195,133	27,716	294,414
Net Book Value					
As at 30 June 2025	34,717	33,203	163,855	8,453	240,228
As at 1 July 2024	46,299	37,854	235,653	13,522	333,328

5. Stocks

	2025	2024
	£	£
Stock	817,424	879,100

6. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	331,390	285,670
Prepayments and accrued income	82,534	48,147
Other debtors	168,466	9,951
Rent deposit	1,950	2,100
VAT	12,001	8,989
Directors' loan accounts	4,230	256
	600,571	355,113

Stephen Tyler Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

7. Current Asset Investments

	2025	2024
	£	£
Short term deposits	16,915	99
	<u>16,915</u>	<u>99</u>

8. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.