

**STAPLE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

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Staple Limited
Balance Sheet
As At 31 July 2025

Registered number: 04036282

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		291,025		291,026
			291,025		291,026
CURRENT ASSETS					
Debtors	5	55,871		56,986	
Cash at bank and in hand		5,105		2,008	
			60,976		58,994
Creditors: Amounts Falling Due Within One Year	6	(840)		(840)	
NET CURRENT ASSETS (LIABILITIES)			60,136		58,154
TOTAL ASSETS LESS CURRENT LIABILITIES			351,161		349,180
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(5,687)		(5,687)
NET ASSETS			345,474		343,493
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Fair value reserve	9		29,929		29,929
Profit and Loss Account			315,445		313,464
SHAREHOLDERS' FUNDS			345,474		343,493

Staple Limited
Balance Sheet (continued)
As At 31 July 2025

For the year ending 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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

Mr William Staple

Director

17 April 2026

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

Staple Limited

Notes to the Financial Statements

For The Year Ended 31 July 2025

1. General Information

Staple Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04036282 . The registered office is Bartlemas, 7 Dover Road, Sandwich, Kent, CT13 0BH.

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:

Freehold	No Depreciation
Fixtures & Fittings	20% Reducing Balance

3. Average Number of Employees

Average number of employees, including directors, during the year was:

	2025	2024
Office and administration	1	1
	1	1

4. Tangible Assets

	Land & Property		
	Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 August 2024	291,021	486	291,507
As at 31 July 2025	291,021	486	291,507

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Staple Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

Depreciation

As at 1 August 2024	-	481	481
Provided during the period	-	1	1
As at 31 July 2025	-	482	482

Net Book Value

As at 31 July 2025	291,021	4	291,025
As at 1 August 2024	291,021	5	291,026

The investment property was revalued as at 31st July 2025, on an open market basis by the director of the company. The historical cost of the property included at a valuation of £291,021 (2024- £291,021) was £261,092 (2024 - £261,092).

5. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	55,801	56,986
Director's loan account	70	-
	<u>55,871</u>	<u>56,986</u>

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Accruals	840	840

7. Share Capital

	2025	2024
	£	£
Allotted, called up and fully paid		
100 Ordinary Shares of £ 1.000 each	100	100

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2024	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2025
	£	£	£	£	£
Mr William Staple	-	70	-	-	70

The loan was repaid on 13th April 2026.

9. Reserves

	Fair value reserve	Profit and Loss Account
	£	£
As at 1 August 2024	29,929	313,464
Profit for the year and total comprehensive income	-	1,981
As at 31 July 2025	<u>29,929</u>	<u>315,445</u>

Staple Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr William Philip Staple by virtue of his ownership of 100% of the issued share capital in the company.

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.