# STQ Property Group Ltd
# FINANCIAL STATEMENTS
# YEAR ENDED 28 FEBRUARY 2025

Company Registration Number - 08902607

AVENET ACCOUNTANCY

IFA Accountants

**STQ Property Group Ltd**
**COMPANY NUMBER - 08902607**

**Balance sheet as at 28 February 2025**

| | Notes | 2025 £ | 2025 £ | 2024 £ | 2024 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 4 | | 2,678 | | 6,899 |
| **Current assets** | | | | | |
| Stocks | 5 | 15,317 | | - | |
| Cash at bank and in hand | | 7,493 | | 8,094 | |
| | | 22,810 | | 8,094 | |
| **Current liabilities** | | | | | |
| **Creditors** - Amounts falling due within one year | 6 | 52,489 | | 26,562 | |
| **NET CURRENT LIABILITIES** | | | (29,679) | | (18,468) |
| **Total assets less current liabilities** | | | (27,001) | | (11,569) |
| **Creditors** - Amounts falling due after more than one year | 6 | | (19,334) | | (31,039) |
| **Net liabilities** | | | (46,335) | | (42,608) |

**STQ Property Group Ltd**
**COMPANY NUMBER - 08902607**

## Balance sheet as at 28 February 2025

| | Notes | 2025 £ | 2024 £ |
|---|---|---|---|
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 7 | 1 | 1 |
| Profit and Loss account | | (46,336) | (42,609) |
| **Shareholders' funds** | | (46,335) | (42,608) |

These financial statements have been prepared in accordance with the provisions of FRS102 Section 1A of the Companies Act 2006 relating to small companies.
In accordance with section 444 of the Companies Act 2006, the directors' report and the profit and loss account have not been delivered.
For the financial year ended 28 February 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.
The members have not required the company to obtain an audit.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the board of directors on 20 November 2025
and signed on their behalf by:

Mrs A Stquintin
Director

**The notes on pages 3 to 4 form an integral part of these accounts.**

**STQ Property Group Ltd**

**Notes to the Financial Statements**

**For the year ended 28 February 2025**

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## 1. General Information

STQ PROPERRY GROUP is a Private Company, limited by shares, domiciled in England and Wales, registration number 08902607.

The company's registered office is 4 Namu Road, Bournemouth, Dorset, BH9 2QU.

## 2. Accounting policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with the accounting policies set out below. These financial statements have been prepared in accordance with FRS102, section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents goods supplied or services rendered, stated net of Value Added Tax. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Turnover from the sale of goods is recognised when goods are delivered and legal title has passed.

### Tangible fixed assets and depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery - 18% reducing balance
Motor vehicles - 18% reducing balanc
Office and computer equipment - 18% reducing balance

### Stocks

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 items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

### Financial Instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

## 3. Employees

The average number employed by the company (including directors) during the year 2025 was 6 and in the previous year 2024 was 6.

**STQ Property Group Ltd**

**Notes to the Financial Statements**

**For the year ended 28 February 2025**

## 4. Fixed assets - tangible

| | Plant and Machinery etc. |
|---|---|
| Fair value | £ |
| At 29 February 2024 | 14,622 |
| Disposals | (7,400) |
| At 28 February 2025 | 7,222 |
| Depreciation | |
| At 29 February 2024 | 7,723 |
| On disposals | (3,179) |
| At 28 February 2025 | 4,544 |
| Net book values | |
| At 28 February 2025 | 2,678 |
| At 29 February 2024 | 6,899 |

| | 2025 £ | 2024 £ |
|---|---|---|
| **5. Stocks** | | |
| Payments on account | 15,317 | - |
| **6. Creditors** | | |
| Amounts falling due within one year: | | |
| Bank Loan | 30,357 | - |
| Trade creditors | 660 | 660 |
| Taxation and social security | 8,301 | 11,625 |
| Director's Current Accounts | 13,171 | 14,277 |
| | 52,489 | 26,562 |
| Amounts falling due after one year: | | |
| Other creditors: | | |
| Other | 19,334 | 31,039 |

## 7. Called up share capital

There was no change in share capital during the year.

| | | |
|---|---|---|
| Allotted, called up and fully paid | | |
| Ordinary shares of £1 each | 1 | 1 |

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