

# Stevens Engineering Systems Limited

## BALANCE SHEET

as at 30 April 2025


	2025	2024
	€	€
Fixed Assets	941	1,672
Current assets	148,292	127,380
Creditors: amounts falling due within one year	(11,552)	(16,075)
<b>Net Current Assets</b>	<b>136,740</b>	<b>111,305</b>
<b>Total Assets less Current Liabilities</b>	<b>137,681</b>	<b>112,977</b>
Accruals and deferred income	(9,830)	(1,900)
<b>Net Assets</b>	<b>127,851</b>	<b>111,077</b>
<b>Capital and Reserves</b>	<b>127,851</b>	<b>111,077</b>

The financial statements have been prepared in accordance with the micro-companies' regime and FRS 105 "The Financial Reporting Standard applicable to the Micro-Entities Regime".

I as Director of Stevens Engineering Systems 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 (as a micro company). 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 micro companies' regime.

Approved by the Director and authorised for issue on 05 JAN 2026:



Shaun Stevens  
Director

Signature of Company Secretary or other authorised person: CMavens  
Date: 05/01/2026  
Time: 12.20  
Address where signed: 22 Glenwood Carrigaline  
Cork Ireland  
Capacity of Signatory: Company Secretary

**Financial Accounts Declaration**

The Accounts information printed above is the information transmitted or to be transmitted in accordance with S917f(1) Taxes Consolidation Act 1997 and was prepared from the books, records and explanations provided by the Company.

Signature of Company Secretary or other authorised person: CMavens  
Date: 05/01/2026  
Time: 12.26  
Address where signed: 22 Glenwood Carrigaline  
Cork Ireland  
Capacity of Signatory: Company Secretary

Company Name: Stevens Engineering Systems Limited

Period ended: 30/Apr/2025

Schedule Name: Director Loan Account

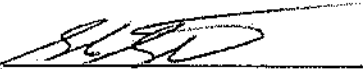
Director Name: Shaun Stevens

	DR €	CR €
Opening balance		744
	<hr/>	<hr/>
	-	744
	<hr/> <hr/>	<hr/> <hr/>

**DIRECTOR DECLARATION:**

I confirm that the above is a true reflection of my loan account with the company and that all expense claims submitted to the company relate to expenses which I have incurred wholly, exclusively and necessarily in the performance of my duties for the company and are otherwise claimed in accordance with Revenue rules.

SIGNED:



Shaun Stevens

Director

Stevens Engineering Systems Limited

Company Name: Stevens Engineering Systems Limited  
 Period ended: 30/Apr/2023  
 Schedule Name: Fixed Asset Registers

Fixed Asset Register - Fixtures & Fittings - Depreciation Rate 20 % Straight Line

Detailed description of item	Name of supplier	Date purchased	COST			DEPRECIATION			NET BOOK VALUE		
			Opening cost	Additions	Disposals	Closing cost	Opening acc depreciation	Depreciation Charge	Depreciation on disposals	Closing depreciation	Opening NBV
	GM Furniture	30/10/2021	230			230	330	46	185	91	46
	Harvey Norman	12/11/2021	380			380	218	76	304	152	76
	J&K	08/09/2022	363			363	98	33	131	65	32
	Angus	25/03/2022	340			340	204	88	272	136	88
	Harvey Norman	18/09/2021	211			211	126	42	168	85	43
	PC Martech	28/07/2021	1,871			1,871	1,086	362	1,448	725	362
	Harvey Norman	07/07/2023	316			316	63	63	125	253	190
	Elan	11/10/2023	206			206	41	41	82	155	124
			<u>3,657</u>			<u>3,657</u>	<u>1,985</u>	<u>731</u>	<u>2,716</u>	<u>1,672</u>	<u>941</u>

CLIENT DECLARATION:

I confirm that the above reflects the full list of equipment, furniture and fixtures owned and in use by the company at the financial year end. I confirm that these items are all still owned and are used exclusively for business purposes.

SIGNED:



Shaun Stevens  
 Director  
 Stevens Engineering Systems Limited