

Stoneville Limited
Abridged Unaudited Financial Statements
for the financial year ended 31 July 2025

Company Number: 60342

Stoneville Limited
CONTENTS

	Page
Director's Responsibilities Statement	3
Accountants' Report	4
Balance Sheet	5
Notes to the Financial Statements	6 - 7

Stoneville Limited
DIRECTOR'S RESPONSIBILITIES STATEMENT

for the financial year ended 31 July 2025

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council.

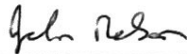
Irish company law requires the director to prepare financial statements for each financial year. Under that law, the director have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (the Financial Reporting Standard for Smaller Entities (effective January 2015) issued by the Financial Reporting Council and Irish law). Under company law, the director must not approve the financial statements unless they are 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 them to ensure that the financial statements and Director's Report comply with the Companies Act 2014. They 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.

Signed on behalf of the board



John Nelson
Director

Date: 18/11/2025

Stoneville Limited
CHARTERED ACCOUNTANTS REPORT
to the Director on the Compilation of the unaudited Abridged financial statements
of Stoneville Limited
for the financial year ended 31 July 2025

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 2014, we have compiled for your approval the abridged financial statements of the company for the financial year ended 31 July 2025 as set out on pages 5 to 7 which comprise the Balance Sheet and the related notes from the company's accounting records and information and explanations you have given to us.

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

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

You have acknowledged on the Balance Sheet for the year ended 31 July 2025 your duty to ensure that Stoneville 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 profit of Stoneville Limited. You consider that Stoneville Limited is exempt from the statutory audit requirement for the financial year.

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



JOHN J. MCCARTHY & CO
Chartered Accountants
McCarthy Accountants
The Chase, Arkle Road,
Sandyford
D18Y3X2
Ireland

Date: 19/11/25

Stoneville Limited
BALANCE SHEET

as at 31 July 2025

	Notes	2025 €	2024 €
Current Assets			
Stocks	5	11,000	-
Cash at bank and in hand		13,352	19,115
		<u>24,352</u>	<u>19,115</u>
Creditors: amounts falling due within one year	6	(491,088)	(486,596)
Net Current Liabilities		<u>(466,736)</u>	<u>(467,481)</u>
Total Assets less Current Liabilities		<u>(466,736)</u>	<u>(467,481)</u>
Capital and Reserves			
Called up share capital presented as equity		1,050	1,050
Retained earnings	7	(467,786)	(468,531)
Shareholders' Deficit	8	<u>(466,736)</u>	<u>(467,481)</u>

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) relating to small companies.

We as Director's of Stoneville 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,

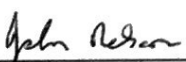
(b) the company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied,

(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) we 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 18/11/2025 and signed on its behalf by:



 John Nelson
 Director

Stoneville Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year ended 31 July 2025

1. Summary of Significant Accounting Policies

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with generally accepted accounting principles in Ireland and Irish statute comprising the Companies Act 2014. They comply with the Financial Reporting Standard for Smaller Entities (effective January 2015) of 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.

Accounting Convention

The financial statements are prepared under the historical cost convention.

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

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.

Ordinary share capital

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

2. Interest payable and similar expenses	2025	2024
	€	€
Interest	-	200
	<u> </u>	<u> </u>

3. Employees

The average monthly number of employees, including director, during the financial year was 0.00|0, (2024 - 3).

	2025	2024
	Number	Number
Administrative Staff	2	2
Manual Working Director	1	1
	<u> </u>	<u> </u>
	3	3
	<u> </u>	<u> </u>

continued

Stoneville Limited
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the financial year ended 31 July 2025

4. Tax on profit	2025	2024
	€	€
Analysis of charge in the financial year		
Current tax:		
Corporation tax at 12.50% (2024 - 12.50%)	-	-
	<u> </u>	<u> </u>
No charge to tax arises due to tax losses incurred.		
5. Stocks	2025	2024
	€	€
Work in progress	11,000	-
	<u> </u>	<u> </u>
6. Creditors	2025	2024
Amounts falling due within one year	€	€
Taxation	3,434	818
Director's current account (Note 9)	485,154	483,678
Other creditors	2,500	2,100
	<u> </u>	<u> </u>
	<u>491,088</u>	<u>486,596</u>
7. Profit and loss account		
	2025	2024
	€	€
At 1 August 2024	(468,531)	(772,953)
Profit for the financial year	745	304,422
	<u> </u>	<u> </u>
At 31 July 2025	<u>(467,786)</u>	<u>(468,531)</u>
8. Reconciliation of movements in shareholders' funds	2025	2024
	€	€
Profit for the financial year	745	304,422
Opening shareholders' funds	(467,481)	(771,903)
	<u> </u>	<u> </u>
Closing shareholders' funds	<u>(466,736)</u>	<u>(467,481)</u>
9. Director's remuneration and transactions	2025	2024
	€	€
Remuneration	35,344	38,735
	<u> </u>	<u> </u>
The following amounts are repayable to the director:		
	2025	2024
	€	€
John Nelson	485,154	483,678
	<u> </u>	<u> </u>
10. Personal Guarantees		
11. Approval of financial statements		
The financial statements were approved and authorised for issue by the board on	18/11/25	