

**STAPLES CAPITAL LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

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**Staples Capital Ltd
Company Information
For The Year Ended 30 June 2025**

Director	Mr Mustafa Bilal
Company Number	10241124
Registered Office	20-22 Wenlock Road London N1 7GU
Accountants	ZAS Accountancy & Tax Ltd Chartered Certified Accountants Suite 427 Legacy Centre Hampton Road West Feltham Middlesex TW13 6DH

Staples Capital Ltd
Company No. 10241124
Director's Report For The Year Ended 30 June 2025

The director presents his report and the financial statements for the year ended 30 June 2025.

Principal Activity

The company's principal activity continues to be that of management consultancy.

Directors

The director who held office during the year were as follows:

Mr Mustafa Bilal

Statement of Director's Responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable 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 state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- 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 keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He 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.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Mustafa Bilal

Director
31/03/2026

**Staples Capital Ltd
Accountant's Report
For The Year Ended 30 June 2025**

Report to the director on the preparation of the unaudited statutory accounts of Staples Capital Ltd for the year ended 30 June 2025

To assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Staples Capital Ltd which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Staples Capital Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Staples Capital Ltd and state those matters that we have agreed to state to the director of Staples Capital Ltd, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Staples Capital Ltd and its director as a body for our work or for this report.

It is your duty to ensure that Staples Capital Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Staples Capital Ltd. You consider that Staples Capital Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Staples Capital Ltd. For this reason, we have not verified the 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 financial statements.

ZAS Accountancy & Tax Ltd

31/03/2026

ZAS Accountancy & Tax Ltd
Chartered Certified Accountants
Suite 427 Legacy Centre
Hampton Road West
Feltham
Middlesex
TW13 6DH

Staples Capital Ltd
Profit and Loss Account
For The Year Ended 30 June 2025

	Notes	2025 £	2024 £
TURNOVER		689,230	165,500
GROSS PROFIT		689,230	165,500
Administrative expenses		(684,488)	(156,935)
OPERATING PROFIT		4,742	8,565
Interest payable and similar charges		(4,502)	-
PROFIT BEFORE TAXATION		240	8,565
Tax on Profit		(463)	(1,475)
(LOSS)/PROFIT AFTER TAXATION BEING (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(223)	7,090

The notes on pages 7 to 8 form part of these financial statements.

Staples Capital Ltd
Balance Sheet
As At 30 June 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	4		-		2,197
			-		2,197
CURRENT ASSETS					
Debtors	5	8,989		10,000	
Cash at bank and in hand		415,934		80,131	
		424,923		90,131	
Creditors: Amounts Falling Due Within One Year	6	(366,801)		(83,983)	
NET CURRENT ASSETS (LIABILITIES)			58,122		6,148
TOTAL ASSETS LESS CURRENT LIABILITIES			58,122		8,345
NET ASSETS			58,122		8,345
CAPITAL AND RESERVES					
Called up share capital	7		50,100		100
Profit and Loss Account			8,022		8,245
SHAREHOLDERS' FUNDS			58,122		8,345

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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Mustafa Bilal

Director
31/03/2026

The notes on pages 7 to 8 form part of these financial statements.

Staples Capital Ltd
Statement of Changes in Equity
For The Year Ended 30 June 2025

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 1 July 2023	100	1,155	1,255
Profit for the year and total comprehensive income	-	7,090	7,090
As at 30 June 2024 and 1 July 2024	100	8,245	8,345
Loss for the year and total comprehensive income	-	(223)	(223)
As at 30 June 2025	50,100	8,022	58,122

Staples Capital Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2025

1. General Information

Staples Capital Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10241124. The registered office is 20-22 Wenlock Road, London, N1 7GU.

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.

The presentational currency of the financial statements is pound sterling (£).

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:

Fixtures & Fittings	25% straightline basis
Computer Equipment	33.33% straightline basis

2.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current and deferred tax are recognised in profit or loss for the year, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case current and deferred tax are recognised in other comprehensive income or directly in equity respectively.

Staples Capital Ltd
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: 4 (2024: 4)

4. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 July 2024	8,788
As at 30 June 2025	8,788
Depreciation	
As at 1 July 2024	6,591
Provided during the period	2,197
As at 30 June 2025	8,788
Net Book Value	
As at 30 June 2025	-
As at 1 July 2024	2,197

5. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	8,989	10,000
	8,989	10,000

6. Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
Trade creditors	333,809	-
Bank loans and overdrafts	17,187	-
Other creditors	15,342	81,867
Taxation and social security	463	2,116
	366,801	83,983

7. Share Capital

	2025 £	2024 £
Allotted, called up and fully paid		
50,100 Ordinary Shares of £1.00 each	50,100	100
	50,100	100

8. Related Party Transactions

Other transactions with the director

During the year, Mr Mustafa Bilal, a director, lent the company £16,309. This loan is interest-free and has no set repayment terms. The amount due to the director at the year-end is £16,309.

Staples Capital Ltd
Trading Profit and Loss Account
For The Year Ended 30 June 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Sales		689,230		165,500
GROSS PROFIT		689,230		165,500
Administrative Expenses				
Wages and salaries	43,400		15,360	
Employers pensions - defined contributions scheme	564		-	
Travel expenses	11,098		2,082	
Rent	18,363		16,285	
Computer and IT consumables	941		986	
Insurance	112		56	
Printing, postage and stationery	1,000		-	
Telecommunications and data costs	8,038		1,782	
Website costs	512		-	
Accountancy fees	3,403		1,719	
Professional fees	592,910		115,926	
Bank charges	1,283		542	
Depreciation of fixtures and fittings	2,197		2,197	
Sundry expenses	667		-	
		(684,488)		(156,935)
OPERATING PROFIT		4,742		8,565
Interest payable and similar charges				
Bank loan interest	4,502		-	
		(4,502)		-
PROFIT BEFORE TAXATION		240		8,565
Tax on Profit				
Corporation tax charge	463		1,475	
		(463)		(1,475)
(LOSS)/PROFIT AFTER TAXATION BEING (LOSS)/PROFIT FOR THE FINANCIAL YEAR		(223)		7,090