

REGISTERED NUMBER: 06808175 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2025

for

Rox Interiors Limited

Rox Interiors Limited (Registered number: 06808175)

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for the Year Ended 31 March 2025**

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Rox Interiors Limited

**Company Information
for the Year Ended 31 March 2025**

DIRECTORS:

Mr S Lachhani
Mr J Lachhani
Mrs S Lachhani

REGISTERED OFFICE:

Unit 5 Palmerston Centre
Oxford Road
Wealdstone
Harrow
Middlesex
HA3 7RG

REGISTERED NUMBER:

06808175 (England and Wales)

ACCOUNTANTS:

The KJP Partnership Limited
11e Cosgrove Way
Luton
Bedfordshire
LU1 1XL

Rox Interiors Limited (Registered number: 06808175)

**Balance Sheet
31 March 2025**

	Notes	31.3.25 £	£	31.3.24 £	£
FIXED ASSETS					
Tangible assets	4		8,794		11,321
CURRENT ASSETS					
Stocks		653,543		158,252	
Debtors	5	816,583		2,196,887	
Cash at bank and in hand		<u>745,121</u>		<u>765,897</u>	
		2,215,247		3,121,036	
CREDITORS					
Amounts falling due within one year	6	<u>944,852</u>		<u>1,614,850</u>	
NET CURRENT ASSETS			<u>1,270,395</u>		<u>1,506,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,279,189		1,517,507
CREDITORS					
Amounts falling due after more than one year	7		(25,004)		(489,661)
PROVISIONS FOR LIABILITIES	9		(806)		(1,349)
NET ASSETS			<u>1,253,379</u>		<u>1,026,497</u>
CAPITAL AND RESERVES					
Called up share capital	10		103		103
Share premium			2,997		2,997
Retained earnings			<u>1,250,279</u>		<u>1,023,397</u>
SHAREHOLDERS' FUNDS			<u>1,253,379</u>		<u>1,026,497</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Rox Interiors Limited (Registered number: 06808175)

Balance Sheet - continued
31 March 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 3 September 2025 and were signed on its behalf by:

Mr S Lachhani - Director

Mr J Lachhani - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2025**

1. STATUTORY INFORMATION

Rox Interiors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the [Company Information page](#).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 20 (2024 - 23).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 April 2024	69,512	39,026	108,538
Additions	<u>9,321</u>	<u>-</u>	<u>9,321</u>
At 31 March 2025	<u>78,833</u>	<u>39,026</u>	<u>117,859</u>
DEPRECIATION			
At 1 April 2024	67,946	29,271	97,217
Charge for year	<u>2,093</u>	<u>9,755</u>	<u>11,848</u>
At 31 March 2025	<u>70,039</u>	<u>39,026</u>	<u>109,065</u>
NET BOOK VALUE			
At 31 March 2025	<u>8,794</u>	<u>-</u>	<u>8,794</u>
At 31 March 2024	<u>1,566</u>	<u>9,755</u>	<u>11,321</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	323,903	1,968,305
Other debtors	388,172	66,109
Directors' loan accounts	54,562	-
VAT	7,497	111,877
Prepayments and accrued income	<u>42,449</u>	<u>50,596</u>
	<u>816,583</u>	<u>2,196,887</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans and overdrafts (see note 8)	50,012	50,012
Hire purchase contracts	569	6,830
Trade creditors	484,530	1,330,297
Corporation tax	136,103	114,751
Social security and other taxes	33,891	54,594
Other creditors	190,360	23,256
Directors' loan accounts	12,762	-
Accruals and deferred income	<u>36,625</u>	<u>35,110</u>
	<u>944,852</u>	<u>1,614,850</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.25	31.3.24
	£	£
Bank loans (see note 8)	25,004	75,021
Hire purchase contracts	-	568
Directors' loan accounts	-	414,072
	<u>25,004</u>	<u>489,661</u>

8. **LOANS**

An analysis of the maturity of loans is given below:

	31.3.25	31.3.24
	£	£
Amounts falling due within one year or on demand:		
Bank loans	<u>50,012</u>	<u>50,012</u>
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>25,004</u>	<u>50,012</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>-</u>	<u>25,009</u>

9. **PROVISIONS FOR LIABILITIES**

	31.3.25	31.3.24
	£	£
Deferred tax	<u>806</u>	<u>1,349</u>
		Deferred tax
		£
Balance at 1 April 2024		1,349
Accelerated capital allowances		<u>(543)</u>
Balance at 31 March 2025		<u>806</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.3.25	31.3.24
Number:	Class:	Nominal value:	£	£
10,300	Ordinary	£0.01	<u>103</u>	<u>103</u>

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.