

REGISTERED NUMBER: 01859962 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

FOR

COX HOLDINGS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2019

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COX HOLDINGS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

DIRECTORS:

Mrs P Pankhania
P Pankhania

SECRETARY:

P Pankhania

REGISTERED OFFICE:

Ibex House
162-164 Arthur Road
Wimbledon
London
SW19 8AQ

BUSINESS ADDRESS:

14 Nightingale Close
Epsom
Surrey
KT19 7EH

REGISTERED NUMBER:

01859962 (England and Wales)

ACCOUNTANTS:

Z group
Ibex House
162-164 Arthur Road
Wimbledon Park
London
SW19 8AQ

COX HOLDINGS LIMITED (REGISTERED NUMBER: 01859962)**BALANCE SHEET**
30 JUNE 2019

	Notes	30.6.19 £	£	30.6.18 £	£
FIXED ASSETS					
Tangible assets	4		2,916		1
Investment property	5		<u>1,705,000</u>		<u>1,705,000</u>
			1,707,916		1,705,001
CURRENT ASSETS					
Debtors	6	5,799		16,048	
Cash at bank		<u>27,712</u>		<u>51,619</u>	
		33,511		67,667	
CREDITORS					
Amounts falling due within one year	7	<u>18,749</u>		<u>50,853</u>	
NET CURRENT ASSETS			<u>14,762</u>		<u>16,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,722,678		1,721,815
CREDITORS					
Amounts falling due after more than one year	8		(172,600)		(190,651)
PROVISIONS FOR LIABILITIES			<u>(175,058)</u>		<u>(175,058)</u>
NET ASSETS			<u>1,375,020</u>		<u>1,356,106</u>
CAPITAL AND RESERVES					
Called up share capital			5,750		5,750
Revaluation reserve	9		1,238,624		1,238,624
Capital redemption reserve	9		4,250		4,250
Retained earnings	9		<u>126,396</u>		<u>107,482</u>
			<u>1,375,020</u>		<u>1,356,106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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.
- (b)

The notes form part of these financial statements

BALANCE SHEET - continued
30 JUNE 2019

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 Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 March 2020 and were signed on its behalf by:

P Pankhania - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

1. STATUTORY INFORMATION

Cox Holdings 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.

TANGIBLE FIXED ASSETS

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

Plant and machinery etc - 25% on cost

INVESTMENT PROPERTY

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2018	17,531
Additions	<u>3,758</u>
At 30 June 2019	<u>21,289</u>
DEPRECIATION	
At 1 July 2018	17,530
Charge for year	<u>843</u>
At 30 June 2019	<u>18,373</u>
NET BOOK VALUE	
At 30 June 2019	<u>2,916</u>
At 30 June 2018	<u>1</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 July 2018 and 30 June 2019	<u>1,705,000</u>
NET BOOK VALUE	
At 30 June 2019	<u>1,705,000</u>
At 30 June 2018	<u>1,705,000</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Trade debtors	3,789	5,497
Other debtors	<u>2,010</u>	<u>10,551</u>
	<u>5,799</u>	<u>16,048</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.19 £	30.6.18 £
Bank loans and overdrafts	-	18,961
Taxation and social security	8,235	17,706
Other creditors	<u>10,514</u>	<u>14,186</u>
	<u>18,749</u>	<u>50,853</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2019**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.6.19 £	30.6.18 £
Bank loans	<u>172,600</u>	<u>190,651</u>

9. RESERVES

	Retained earnings £	Revaluation reserve £	Capital redemption reserve £	Totals £
At 1 July 2018	107,482	1,238,624	4,250	1,350,356
Profit for the year	36,414			36,414
Dividends	(17,500)			(17,500)
At 30 June 2019	<u>126,396</u>	<u>1,238,624</u>	<u>4,250</u>	<u>1,369,270</u>

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2019 and 30 June 2018:

	30.6.19 £	30.6.18 £
P Pankhania		
Balance outstanding at start of year	4,700	4,654
Amounts advanced	13,500	7,700
Amounts repaid	(18,547)	(7,654)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(347)</u>	<u>4,700</u>

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COX HOLDINGS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance sheet. Readers are cautioned that the Income statement and certain other primary statements and the Report of the directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cox Holdings Limited for the year ended 30 June 2019 which comprise the Income statement, 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 firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Cox Holdings Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cox Holdings Limited and state those matters that we have agreed to state to the Board of Directors of Cox Holdings Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cox Holdings Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cox Holdings 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 Cox Holdings Limited. You consider that Cox Holdings Limited 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 financial statements of Cox Holdings Limited. 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 statutory financial statements.

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London
SW19 8AQ

27 March 2020

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.