

UK Lift Interiors Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 July 2025

Hughes Accountants Limited
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Lancashire
BB9 6BP

UK Lift Interiors Limited

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UK Lift Interiors Limited

Company Information

Director Mr Thomas Rushton

Company secretary Mrs Santina Rushton

Registered office Trawden Advance Factory Site
Skipton Road
Trawden
Colne
Lancashire
BB8 7BN

Accountants Hughes Accountants Limited
AAT Licensed AccountantGround Floor Unit 8, Vantage Court
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UK Lift Interiors Limited
(Registration number: 10287708)
Balance Sheet as at 31 July 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	11,220	-
Current assets			
Debtors	<u>5</u>	39	31,633
Cash at bank and in hand		29,169	8,511
		29,208	40,144
Creditors: Amounts falling due within one year	<u>6</u>	(371)	(5,870)
Net current assets		28,837	34,274
Net assets		<u>40,057</u>	<u>34,274</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Retained earnings		40,056	34,273
Shareholders' funds		<u>40,057</u>	<u>34,274</u>

For the financial year ending 31 July 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 30 April 2026

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Mr Thomas Rushton
Director

UK Lift Interiors Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2025

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Trawden Advance Factory Site
Skipton Road
Trawden
Colne
Lancashire
BB8 7BN

These financial statements were authorised for issue by the director on 30 April 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

UK Lift Interiors Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2025

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2024 - 1).

UK Lift Interiors Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2025

4 Tangible assets

	Other tangible assets £	Total £
Cost or valuation		
Additions	13,200	13,200
At 31 July 2025	13,200	13,200
Depreciation		
Charge for the year	1,980	1,980
At 31 July 2025	1,980	1,980
Carrying amount		
At 31 July 2025	11,220	11,220

5 Debtors

	2025 £	2024 £
Current		
Trade debtors	-	31,632
Other debtors	39	1
	39	31,633

6 Creditors

Creditors: amounts falling due within one year

	2025 £	2024 £
Due within one year		
Trade creditors	1,873	721
Taxation and social security	789	6,987
Accruals and deferred income	1,030	997
Other creditors	(3,321)	(2,835)
	371	5,870

UK Lift Interiors Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 July 2025

7 Share capital

Allotted, called up and fully paid shares

	2025		2024	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

8 Related party transactions

Loans to related parties

	2025		2024	
		Other related parties £	Total £	
At start of period		2,835	2,835	
Advanced		486	486	
At end of period		3,321	3,321	

	2024		2023	
		Other related parties £	Total £	
Advanced		2,835	2,835	
At end of period		2,835	2,835	

Loans from related parties

	2024		2023	
		Other related parties £	Total £	
At start of period		10,000	10,000	
Repaid		(10,000)	(10,000)	
At end of period		-	-	

Terms of loans from related parties

Interest free loan relationship with UK Lift Tech Ltd, of which Mr Rushton is also a Director.

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.