

MIRA INFORM REPORT

Report No. :	524299
Report Date :	11.08.2018

IDENTIFICATION DETAILS

Name :	EUROFOOD PARTNERS LTD
Registered Office :	Hulme Bridge Business Park North Moor Lane Ormskirk L39 8RF
Country :	United Kingdom
Financials (as on) :	30.06.2017
Date of Incorporation :	15.06.2004
Com. Reg. No.:	05154063
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Agents involved in the sale of food, beverages and tobacco • Wholesale food.
No. of Employees :	6 (2017)

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Slow but Correct
Litigation :	Clear

NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

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ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
United Kingdom	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

UNITED KINGDOM - ECONOMIC OVERVIEW

The UK, a leading trading power and financial center, is the third largest economy in Europe after Germany and France. Agriculture is intensive, highly mechanized, and efficient by European standards, producing about 60% of food needs with less than 2% of the labor force. The UK has large coal, natural gas, and oil resources, but its oil and natural gas reserves are declining; the UK has been a net importer of energy since 2005. Services, particularly banking, insurance, and business services, are key drivers of British GDP growth. Manufacturing, meanwhile, has declined in importance but still accounts for about 10% of economic output.

In 2008, the global financial crisis hit the economy particularly hard, due to the importance of its financial sector. Falling home prices, high consumer debt, and the global economic slowdown compounded the UK's economic problems, pushing the economy into recession in the latter half of 2008 and prompting the then BROWN (Labour) government to implement a number of measures to stimulate the economy and stabilize the financial markets. Facing burgeoning public deficits and debt levels, in 2010 the then CAMERON-led coalition government (between Conservatives and Liberal Democrats) initiated an austerity program, which has continued under the Conservative government. However, the deficit still remains one of the highest in the G7, standing at 3.6% of GDP as of 2017, and the UK has pledged to lower its corporation tax from 20% to 17% by 2020. The UK had a debt burden of 90.4% GDP at the end of 2017.

The UK economy has begun to slow since the referendum vote to leave the EU in June 2016. A sustained depreciation of the British pound has increased consumer and producer prices, weighing on consumer spending without spurring a meaningful increase in exports. The UK has an extensive trade relationship with other EU members through its single market membership, and economic observers have warned the exit will jeopardize its position as the central location for European financial services. Prime Minister MAY is seeking a new "deep and special" trade relationship with the EU following the UK's exit. However, economists doubt that the UK will be able to preserve the benefits of EU membership without the obligations. The UK is expected to officially leave the EU by the end of March 2019.

Source : CIA

COMPANY NAME AND ADDRESS

EUROFOOD PARTNERS LTD

HULME BRIDGE BUSINESS PARK NORTH MOOR LANE ORMSKIRK L39 8RF

COMPANY NO.

05154063

COMPANY STATUS

Active - Accounts Filed

COMPANY SUMMARY

Registered Address	HULME BRIDGE BUSINESS PARK NORTH MOOR LANE ORMSKIRK L39 8RF
Trading Address	Hulmes Bridge Business Centre North Moor Lane Halsall Ormskirk, Lancashire L39 8RF
Website Address	http://www.eurofoodpartners.co.uk
Telephone Number	01704841511
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	15/06/2004
Previous Name	
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	-
Filing Date of Accounts	22/03/2018
Currency	GBP
Share Capital	£1,000

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SIC07	46170
Charity Number	-
SIC07 Description	AGENTS INVOLVED IN THE SALE OF FOOD, BEVERAGES AND TOBACCO
Principal Activity	Wholesale food.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	-
Ultimate Holding Company	-
Accountant	-
Mortgages	6
Group	0 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/06/2017	-	-	£586,258	6
30/06/2016	-	-	£476,265	9
30/06/2015	-	-	£415,253	-

MORTGAGE SUMMARY

Total Mortgage	6
Outstanding	3
Satisfied	3

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	0
Total Value of Documented Trade	£0

COMMENTARY

This company has made late payments on a medium percentage of invoices.

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The latest Balance Sheet indicates a positive net working capital position.
There has been an increase in shareholders funds compared with the previous balance sheet.
This company trades in an industry with a moderate level of corporate failures.

CCJ

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -	
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -	
Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -	
Total Number of Writs -	-		

Total Current Directors	1	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	3	Total Person's With Significant Control	2

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Alan Campbell Preston	Nationality	British
Date of Birth	09/1962	Present Appointments	2
Latest Address	22 Stanley Avenue, Churchtown, Southport, Lancashire	Appointment Date	19/07/2004
Post Code	PR8 4RU		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Alan Campbell Preston	Nationality	British
Date of Birth	09/1962	Present Appointments	2
Latest Address	22 Stanley Avenue, Southport	Appointment Date	19/07/2004
Post Code	PR8 4RU		
















TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ALAN PRESTON	GBP	600	ORDINARY	1	60


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MARIETTA PRESTON	GBP	400	ORDINARY	1	40
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PROFIT & LOSS

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£3,281	24.6%	£2,633	- 13.2%	£3,035	- 9.5%	£3,354	- 3.8%	£3,485
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-

BALANCE SHEET






	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Tangible Assets	£18,590	23.8 %	£15,016	- 12.7%	£17,201	-9.5%	£19,006	- 3.7%	£19,746

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	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£18,590	23.8 %	£15,016	- 12.7%	£17,201	-9.5%	£19,006	- 3.7%	£19,746
	Stock	£1,056,542	59.5 %	£662,570	- 24.2%	£873,964	- 20.4%	£1,097,950	- 15.4 %	£1,298,045
	Trade Debtors	£1,236,266	30.1 %	£950,182	26%	£754,369	-	0	-	0
	Cash	£114,571	- 42.1 %	£198,036	243.5 %	£57,657	-17%	£69,489	- 72.9 %	£256,037
	Other Debtors	0	-	0	-100%	£132,704	129.3 %	£57,875	- 43.3 %	£102,032
	Miscellaneous Current Assets	0	-	0	-	0	-100%	£869,749	- 36.5 %	£1,369,492
	Total Current Assets	£2,407,379	32.9 %	£1,810,788	-0.4%	£1,818,694	- 13.2%	£2,095,063	- 30.8 %	£3,025,606
	Trade Creditors	£1,839,711	40.6 %	£1,308,262	8.4%	£1,206,661	-6.2%	£1,286,391	- 35.8 %	£2,004,456
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-100%	£132,704	- 67.2%	£404,269	-32%	£594,460
	Miscellaneous Current Liabilities	0	-	0	-	0	-	0	-	0
	Total Current Liabilities	£1,839,711	40.6 %	£1,308,262	-2.3%	£1,339,365	- 20.8%	£1,690,660	- 34.9 %	£2,598,916
	Bank Loans & Overdrafts and LTL	0	- 100 %	£41,277	- 49.2%	£81,277	-	0	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	0	- 100 %	£41,277	- 49.2%	£81,277	-	0	-	0

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CAPITAL & RESERVES

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Called Up Share Capital	£1,000	-	£1,000	-	£1,000	-	£1,000	-	£1,000
	P & L Account Reserve	£585,258	23.1%	£475,265	14.7%	£414,253	-1.9%	£422,409	-5.2%	£445,436
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£586,258	23.1%	£476,265	14.7%	£415,253	-1.9%	£423,409	-5.2%	£446,436

OTHER FINANCIAL ITEMS

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Worth	£586,258	23.1%	£476,265	14.7%	£415,253	-1.9%	£423,409	-5.2%	£446,436
	Working Capital	£567,668	13%	£502,526	4.8%	£479,329	18.5%	£404,403	-5.2%	£426,690
	Total Assets	£2,425,969	32.9%	£1,825,804	-0.5%	£1,835,895	-13.2%	£2,114,069	-30.6%	£3,045,352
	Total Liabilities	£1,839,711	36.3%	£1,349,539	-5%	£1,420,642	-16%	£1,690,660	-34.9%	£2,598,916
	Net Assets	£586,258	23.1%	£476,265	14.7%	£415,253	-1.9%	£423,409	-5.2%	£446,436















MISCELLANEOUS

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£586,258	13.3%	£517,542	4.2%	£496,530	17.3%	£423,409	-5.2%	£446,436
	Number of	6	-	9	-	-	-	-	-	-

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	Employees		33.3%						
	Accountants								
	Auditors								
	Auditor Comments	The company is exempt from audit							
	Bankers								
	Bank Branch Code								

RATIOS

	Date Of Accounts	30/06/17	30/06/16	30/06/15	30/06/14	30/06/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.31	1.38	1.36	1.24	1.16
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	8.70	19.60	0	0
	Equity in %	24.20	26.10	22.60	20	14.70
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.73	0.87	0.70	0.58	0.66
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	3.13	2.74	3.22	3.99	5.82
	Total Debt Ratio	3.13	2.83	3.42	3.99	5.82
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

REPORT NOTES

There are no notes to display.

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STATUS HISTORY

Date	Description
16/06/2016	Compulsory strike off cancelled
09/06/2016	Dissolution (First Gazt)

EVENT HISTORY

Date	Description
19/06/2018	Payment Data Update Received
13/06/2018	Payment Data Update Received
06/06/2018	Payment Data Update Received
27/03/2018	New Accounts Filed
27/03/2018	New Accounts Filed
28/02/2018	Payment Data Update Received
27/10/2017	Confirmation Statement
17/10/2017	Payment Data Update Received
04/04/2017	New Accounts Filed
04/04/2017	New Accounts Filed
04/04/2017	Payment Data Update Received
15/10/2016	Annual Returns
12/10/2016	Mr D.R. Jones has left the board
20/08/2016	Annual Returns
16/06/2016	New Accounts Filed

PREVIOUS COMPANY NAMES

No Previous Names found

WRIT DETAILS

No writs found

STATISTICS

Group	-
Linkages	0 companies
Countries	In 0 countries

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SUMMARY

Holding Company -
Ownership Status -
Ultimate Holding Company -

GROUP STRUCTURE FULL

No Group Structure

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	02/02/18		
Date Charge Registered:	06/02/18		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	A FIXED AND FLOATING CHARGE OVER ALL ASSETS.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	02/02/18		
Date Charge Registered:	05/02/18		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	A LEGAL ASSIGNMENT OF CONTRACT MONIES.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type:			
Date Charge Created:	05/02/18		
Date Charge Registered:	05/02/18		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC INVOICE FINANCE (UK) LTD;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING		

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	CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	18/08/17		
Date Charge Registered:	29/08/17		
Date Charge Satisfied:	25/07/18		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.		

Mortgage Type:	DEBENTURE		
Date Charge Created:	07/07/06		
Date Charge Registered:	14/07/06		
Date Charge Satisfied:	25/07/18		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	DEBENTURE		
Date Charge Created:	01/11/04		
Date Charge Registered:	23/04/14		
Date Charge Satisfied:	-		
Status:	SATISFIED		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
ONLINE CORPORATE SECRETARIES LIMITED	1067	3043	14579
David Robert Jones	1	1	4
ONLINE NOMINEES LIMITED	0	777	2444
Total Persons With Significant Control	2	Total Statements	0
Active	1	Active	0
Ceased	1	Ceased	0

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ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Alan Campbell Preston	Kind	Individual Person With Significant Control
Address	22 Stanley Avenue, Southport	Country Of Residence	England
Post Code	PR8 4RU	Nationality	British
Date of Birth	09/1962	Notified On	01/08/2016
Nature Of Control	Ownership of shares - between 25% and 50%		

CEASED PERSONS WITH SIGNIFICANT CONTROL

Name	Mr David Robert Jones	Kind	Individual Person With Significant Control
Address	16 Brocklebank Road, Southport	Country Of Residence	United Kingdom
Post Code	PR9 9LP	Nationality	British
Date of Birth	09/1959	Notified On	01/08/2016
Nature Of Control	Ownership of shares - between 25% and 50%	Ceased On	10/10/2016

ACTIVE STATEMENTS

No Active Statements To Display

CEASED STATEMENTS

No Ceased Statements To Display

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.95
UK Pound	1	INR 88.19
Euro	1	INR 78.99
GBP	1	INR 88.23

Note : Above are approximate rates obtained from sources believed to be correct

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	TRU

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RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)