

MIRA INFORM REPORT

Report No. :	524789
Report Date :	13.08.2018

IDENTIFICATION DETAILS

Name :	ASHA EXPO & CO LIMITED
Registered Office :	77 Blackburn Way, Hounslow, Tw4 5ah
Country :	United Kingdom
Financials (as on) :	31.07.2017
Date of Incorporation :	13.07.2007
Com. Reg. No.:	06311578
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Wholesale of metals and metal ores • Non famous metal trading.
No. of Employees :	Not available

RATING & COMMENTS

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

MIRA's Rating :	A
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Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	No Complaints
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

Company Name: ASHA EXPO & CO LIMITED
Company No: 06311578
Company Status: Active - Accounts Filed
Status: Active
Registered Address: 77 BLACKBURN WAY HOUNSLOW TW4 5AH

COMPANY NAME

ASHA EXPO & CO LIMITED

COMPANY NUMBER

06311578

COMPANY SUMMARY

Registered Address	77 BLACKBURN WAY HOUNSLOW TW4 5AH
Trading Address	77 Blackburn Way Hounslow Middlesex TW4 5AH
Website Address	http://www.ashaexpoandco.co.uk
Telephone Number	02036677239
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	13/07/2007
Previous Name	
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	-
Filing Date of Accounts	03/03/2018
Currency	GBP
Share Capital	£100
SIC07	46720
Charity Number	-
SIC07 Description	WHOLESALE OF METALS AND METAL ORES

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Principal Activity Non famous metal trading.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
	No CCJ Information To Display
Ultimate Holding Company	-
Accountant	-
Mortgages	3
Trade Debtors	-
Group	0 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/07/2017	-	-	£296,363	-
31/07/2016	-	-	£230,705	-
31/07/2015	-	-	£201,703	-

MORTGAGE SUMMARY

Total Mortgage	3
Outstanding	1
Satisfied	2

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	1
Total Value of Documented Trade	£75,200

COMMENTARY

The latest Balance Sheet indicates a positive net working capital position.
The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.
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.

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

CURRENT DIRECTORS

Title	Mrs	Function	Director
Name	Asha Thakur	Nationality	British
Date of Birth	07/1973	Present Appointments	1
Latest Address	77 Blackburn Way, Hounslow	Appointment Date	12/09/2007
Post Code	TW4 5AH		
Title	Mr	Function	Director
Name	Mohit Garg	Nationality	British
Date of Birth	10/1975	Present Appointments	3
Latest Address	Vista Centre 50, Salisbury Road, 5b-05, Hounslow	Appointment Date	02/11/2017
Post Code	TW4 6JQ		

Title	Mr	Function	Director
Name	Shailender Singh Thakur	Nationality	British
Date of Birth	07/1975	Present Appointments	1
Latest Address	77 Blackburn Way, Hounslow	Appointment Date	05/02/2018
Post Code	TW4 5AH		

CURRENT COMPANY SECRETARY

Title		Function	Company Secretary
Name	Shailender Thakur	Nationality	British

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Date of Birth	-	Present Appointments	1
Latest Address	77 Blackburn Way, Hounslow	Appointment Date	13/07/2007
Post Code	TW4 5AH		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ASHA THAKUR	GBP	70	ORDINARY	1	70
MOHIT GARG	GBP	30	ORDINARY	1	30


FINANCIALS

Profit & Loss

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	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	-	-	-	-	-	-	-	-	-
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-

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Balance Sheet

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Tangible Assets	£108,307	-	0	-	0	-	0	-	0
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£108,307	-	0	-	0	-	0	-	0
	Stock	0	-	0	-	0	-	0	-	0
	Trade Debtors	£355,217	27.4%	£278,867	-40.7%	£469,889	-29.3%	£664,287	276%	£176,682
	Cash	£147,222	-42.8%	£257,435	299.1%	£64,510	-55.2%	£144,117	999.9%	£9,875
	Other Debtors	£103,504	-52.6%	£218,391	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-100%	£41,400	-	£41,400
	Total Current Assets	£605,943	-19.7%	£754,693	41.2%	£534,399	-37.1%	£849,804	272.8%	£227,957
	Trade Creditors	£87,022	-52%	£181,314	-45.5%	£332,696	-55.6%	£748,857	277.9%	£198,154
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	£311,713	11.2%	£280,359	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£18,074	-71%	£62,315	-	0	-	0	-	0
	Total Current Liabilities	£416,809	-20.5%	£523,988	57.5%	£332,696	-55.6%	£748,857	277.9%	£198,154
	Bank Loans & Overdrafts and LTL	£1,078	-	0	-	0	-	0	-	0
	Other Long Term Finance	£1,078	-	0	-	0	-	0	-	0
	Total Long Term	£1,078	-	0	-	0	-	0	-	0






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Liabilities										
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Capital & Reserves

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Called Up Share Capital	£2,000	-	£2,000	-	£2,000	-	£2,000	-	£2,000
	P & L Account Reserve	£294,363	28.7%	£228,705	14.5%	£199,703	101.8%	£98,947	255.9%	£27,803
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£296,363	28.5%	£230,705	14.4%	£201,703	99.8%	£100,947	238.7%	£29,803

Other Financial Items

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Net Worth	£296,363	28.5%	£230,705	14.4%	£201,703	99.8%	£100,947	238.7%	£29,803
	Working Capital	£189,134	-18%	£230,705	14.4%	£201,703	99.8%	£100,947	238.7%	£29,803
	Total Assets	£714,250	-5.4%	£754,693	41.2%	£534,399	-37.1%	£849,804	272.8%	£227,957
	Total Liabilities	£417,887	-20.2%	£523,988	57.5%	£332,696	-55.6%	£748,857	277.9%	£198,154
	Net Assets	£296,363	28.5%	£230,705	14.4%	£201,703	99.8%	£100,947	238.7%	£29,803



Cash Flow

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-















Miscellaneous

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO

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	Capital Employed	£297,441	28.9%	£230,705	14.4%	£201,703	99.8%	£100,947	238.7%	£29,803
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

Ratios

	Date Of Accounts	31/07/17	31/07/16	31/07/15	31/07/14	31/07/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.45	1.44	1.61	1.13	1.15
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0.40	0	0	0	0
	Equity in %	41.50	30.60	37.70	11.90	13.10
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.45	1.44	1.60	1.13	1.15
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.40	2.27	1.64	7.41	6.64
	Total Debt Ratio	1.41	2.27	1.64	7.41	6.64
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

Report Notes

There are no notes to display.

Status History

No Status History found

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EVENT HISTORY

Date	Description
07/03/2018	New Accounts Filed
07/03/2018	New Accounts Filed
14/02/2018	New Board Member Mr S.S. Thakur appointed
07/02/2018	New Board Member Mr S. Thakur appointed
07/11/2017	Confirmation Statement
07/11/2017	New Board Member Mr M. Garg appointed
02/08/2017	Confirmation Statement
26/07/2017	Confirmation Statement
03/05/2017	New Accounts Filed
03/05/2017	New Accounts Filed
01/08/2016	Annual Returns
13/01/2016	New Accounts Filed
21/07/2015	Annual Returns
20/10/2014	New Accounts Filed
20/10/2014	New Accounts Filed

Previous Company Names

No Previous Names found

Writ Details

No writs found

STATISTICS

Group	-
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	-
Ownership Status	-
Ultimate Holding Company	-

Group Structure

No Group Structure

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MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	09/02/18		
Date Charge Registered:	12/02/18		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	SME INVOICE FINANCE LIMITED;		
Amount Secured:			
Details:	ALL FREEHOLD AND LEASEHOLD LAND AND BUILDINGS OF THE CHARGOR BOTH AT THE DATE OF THE CHARGE AND FUTURE AND ALL TRADE FIXTURES AND FITTINGS AND ALL PLANT AND MACHINERY FROM TIME TO TIME IN OR ON SUCH LAND OR BUILDINGS. ALL INTELLECTUAL PROPERTY AT THE DATE OF THE CHARGE OWNED OR AT ANY TIME HEREAFTER TO BE OWNED BY THECHARGOR.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:	14/05/13		
Date Charge Registered:	15/05/13		
Date Charge Satisfied:	06/06/17		
Status:	SATISFIED		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		

Mortgage Type:			
Date Charge Created:	14/05/13		
Date Charge Registered:	15/05/13		
Date Charge Satisfied:	06/06/17		
Status:	SATISFIED		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		

CREDITOR DETAILS

	Total Number	Total Value
Trade Creditors	0	-

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No Creditor Data

TRADE DEBTORS / BAD DEBT DETAIL

	Total Number of Documented Trade	Total Value of Documented Trade
Trade Debtors	1	£75,200

Company Name	Amount	Statement Date
Streamland Limited	£75,200	06/12/2013

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments		Previous Appointments	Dissolved Companies
Asha Girmaji Rao Chutke	0		1	0
Total Persons With Significant Control	1	Total Statements	0	
Active	1	Active	0	
Ceased	0	Ceased	0	

Active Persons With Significant Control

Name	Mrs Asha Thakur	Kind	Individual Person With Significant Control
Address	77 Blackburn Way, Hounslow,	Country Of Residence	United Kingdom
Post Code	TW4 5AH	Nationality	British
Date of Birth	07/1973	Notified On	26/07/2016
Nature Of Control	Right To Appoint And Remove Directors, Significant Influence Or Control		

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

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 79.00
GBP	1	INR 88.65

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	SYL

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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)