

MIRA INFORM REPORT

Report No. :	524298
Report Date :	13.08.2018

IDENTIFICATION DETAILS

Name :	UNIVERSAL ALLOYS AND METALS LIMITED
Formerly Known As :	UNIVERSAL FINANCIAL SERVICES LIMITED
Registered Office :	2 Broomgrove Road, Sheffield, South Yorkshire, S10 2LR
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	21.08.1984
Com. Reg. No.:	01842321
Legal Form :	Private Limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Recovery of sorted materials • Manufacture metal structures and parts, recycling of metal waste and scrap.
No. of Employees :	1 [2017]

RATING & COMMENTS

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

MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear

NOTES :

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

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

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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 SUMMARY

Registered Address

2 Broomgrove Road
Sheffield
South Yorkshire
S10 2LR

Trading Address

2 Broomgrove Road
Sheffield
South Yorkshire
S10 2LR

Website Address

-

Company Number

01842321

Telephone Number

01142222000

Fax Number

-

TPS

No

FPS

Yes

Incorporation Date

21/08/1984

Previous Name

UNIVERSAL FINANCIAL SERVICES LIMITED

Type

Private Limited with Share Capital

FTSE Index

-

Date of Change

03/05/1996

Filing Date of Accounts

22/12/2017

Currency

GBP

Share Capital

£34,000

SIC07

38320

Charity Number

-

SIC07 Description

Recovery of sorted materials

Principal Activity

Manufacture metal structures and parts, recycling of metal waste and scrap.

ADDITIONAL INFORMATION

CCJ's

0 (£0)

No CCJ Information To Display

Ultimate Holding Company

-

Accountant

-

Mortgages

3

Group

0 companies

Linkages

0 companies

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Countries

In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
31.03.2017	-	-	-£37,315	1
31.03.2016	-	-	-£40,503	1
31.03.2015	-	-	-£62,928	-

MORTGAGE SUMMARY

Total Mortgage	3
Outstanding	1
Satisfied	2

TRADE DEBTORS / BAD DEBT SUMMARY

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

COMMENTARY

This company has been treated as a Small company.
The latest Balance Sheet indicates a negative net working capital position.
The negative debt/equity ratio indicates a Balance Sheet deficiency funded by creditors/debt.
There has been an increase in shareholders funds compared with the previous balance sheet.

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 -	-		

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Total Current Directors	1	Total Current Secretaries	0
Total Previous Directors / Company Secretaries	4	Total Person's With Significant Control	1

CURRENT DIRECTORS








Title	Mr	Function	Director
Name	Bernd Ewald Klein	Nationality	German
Date of Birth	08/1943	Present Appointments	1
Latest Address	Schuerenweg 39, Moenchengladbach	Appointment Date	20/07/1991
Post Code	D41 063		

CURRENT COMPANY SECRETARY

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
BERND E. KLEIN	GBP	34,000	ORDINARY	1	100









PROFIT & LOSS

	Date Of	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Accounts									
	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	-	-	-	-	-	-	-	-	-











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	Depreciation	£832	9.6%	£759	-35.5%	£1,176	8.7%	£1,082	187.8%	£376
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-








BALANCE SHEET

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£322	-72.1%	£1,154	-39.7%	£1,913	58.5%	£1,207	45.2%	£831
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£322	-72.1%	£1,154	-39.7%	£1,913	58.5%	£1,207	45.2%	£831
	Stock	0	-	0	-	0	-	0	-	0
	Trade Debtors	£8,167	-	0	-100%	£10,964	50.6%	£22,189	21.8%	£28,379
	Cash	£2,427	-86.5%	£18,033	999.9%	£16	-100%	£58,314	38.9%	£41,980
	Other Debtors	£3,772	-	£3,772	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£14,366	-34.1%	£21,805	98.6%	£10,980	-86.4%	£80,503	14.4%	£70,359
	Trade Creditors	£11,461	-54%	£24,919	-67.1%	£75,821	-15.6%	£89,859	-23.3%	£117,165






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
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	Bank Loans & Overdrafts	£26,892	26.1 %	£21,326	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£13,650	20.7 %	£17,217	-	0	-	0	-	0
	Total Current Liabilities	£52,003	18.1 %	£63,462	-16.3%	£75,821	15.6 %	£89,859	23.3 %	£117,165
	Bank Loans & Overdrafts and LTL	£26,892	26.1 %	£21,326	-	0	-	0	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	0	-	0	-	0	-	0	-	0



CAPITAL & RESERVES

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£34,000	-	£34,000	-	£34,000	-	£34,000	-	£34,000
	P & L Account Reserve	£71,315	4.3%	£74,503	23.1%	£96,928	-130%	£42,149	47.3%	£79,975
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£37,315	7.9%	£40,503	35.6%	£62,928	672.2%	£8,149	82.3%	£45,975





OTHER FINANCIAL ITEMS

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£37,315	7.9%	£40,503	35.6%	£62,928	672.2%	£8,149	82.3%	£45,975
	Working Capital	£37,637	9.7%	£41,657	35.8%	£64,841	-593%	£9,356	80%	£46,806
	Total Assets	£14,688	-36%	£22,959	78.1%	£12,893	-84.2%	£81,710	14.8%	£71,190



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	Total Liabilities	£52,003	- 18.1%	£63,462	- 16.3%	£75,821	-15.6%	£89,859	- 23.3%	£117,165
	Net Assets	- £37,315	7.9%	- £40,503	35.6%	- £62,928	- 672.2%	-£8,149	82.3%	-£45,975



CASH FLOW

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

MISCELLANEOUS

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	- £37,315	7.9%	- £40,503	35.6%	- £62,928	672.2%	-£8,149	82.3%	- £45,975
	Number of Employees	1	-	1	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	NATIONWIDE BUILDING SOCIETY								
	Bank Branch Code									













RATIOS

	Date Of Accounts	31/03/17	31/03/16	31/03/15	31/03/14	31/03/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	0.28	0.34	0.14	0.90	0.60

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	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	-72.10	-52.70	0	0	0
	Equity in %	-254.10	-176.40	-488.10	-10	-64.60
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.27	0.34	0.14	0.89	0.60
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	-1.39	-1.56	-1.20	-11.02	-2.54
	Total Debt Ratio	-1.39	-1.56	-1.20	-11.02	-2.54
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
16/07/2018	Confirmation Statement
05/01/2018	New Accounts Filed
05/01/2018	New Accounts Filed
03/07/2017	Confirmation Statement
01/03/2017	New Accounts Filed
26/08/2016	New Accounts Filed
16/07/2016	Annual Returns
05/01/2016	New Accounts Filed
05/01/2016	New Accounts Filed
29/08/2015	Annual Returns
23/01/2015	New Accounts Filed
29/07/2014	Annual Returns
02/04/2014	New Accounts Filed
03/07/2013	Annual Returns
05/01/2013	New Accounts Filed

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PREVIOUS COMPANY NAMES

Date	Previous Name
03/05/1996	UNIVERSAL FINANCIAL SERVICES LIMITED
27/09/1985	FLINTADD LIMITED

Writ Details

No writs found

STATISTICS

Group	-
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

Group StructureFull

No Group Structure

MORTGAGE DETAILS

Mortgage Type:	DEBENTURE
Date Charge Created:	29/08/06
Date Charge Registered:	30/08/06
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	HSBC BANK PLC
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER
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

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Date Charge Created:	07/05/03		
Date Charge Registered:	08/05/03		
Date Charge Satisfied:	13/05/11		
Status:	SATISFIED		
Person(s) Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND		
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 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	MORTGAGE DEBENTURE		
Date Charge Created:	28/12/98		
Date Charge Registered:	06/01/99		
Date Charge Satisfied:	03/08/04		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS AND THE BENEFITS OF ANY LICENCES		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Michael Anthony Wragg	1	6	8
Michael Anthony Wragg	1	6	8
Bernd Ewald Klein	1	3	3
Joyce Devine Klein	0	3	2
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Bernd Ewald Klein	Kind	Individual Person With Significant Control
Address	2 Broomgrove Road, Sheffield, South Yorkshire	Country Of Residence	Germany
Post Code	S10 2LR	Nationality	German

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Date of Birth	04/1943	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent		

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 88.97

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

INFORMATION DETAILS

Analysis Done by :	PRI
Report Prepared by :	TPT

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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)