

MIRA INFORM REPORT

Report No. :	525391
Report Date :	16.08.2018

IDENTIFICATION DETAILS

Name :	COTECH TRADING (GB) LIMITED
Registered Office :	The Granary Crowhill Farm, Ravensden Road Wilden, Bedford, Mk44 2qs
Country :	United Kingdom
Financials (as on) :	31.05.2017
Date of Incorporation :	16.12.1991
Com. Reg. No.:	02671718
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Aviation parts & services • Other service activities n.e.c.
No. of Employees :	14 (2017)

RATING & COMMENTS

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

MIRA's Rating :

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
Payment Behaviour :	Regular
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.

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 NAME AND ADDRESS

Company Name: COTECH TRADING (GB) LIMITED
Company No: 02671718
Company Status: Active - Accounts Filed

COMPANY SUMMARY

Registered Address THE GRANARY CROWHILL FARM
RAVENS DEN ROAD WILDEN
BEDFORD
MK44 2QS

Trading Address The Granary Crowhill Farm
Ravensden Road Wilden
Bedford
Bedfordshire
MK44 2QS

Website Address <http://www.cotech-trading.com>

Telephone Number -

Fax Number

TPS -

FPS Yes

Incorporation Date 16/12/1991

Previous Name

Type Private limited with Share Capital

FTSE Index -

Date of Change -

Filing Date of Accounts 23/02/2018

Currency GBP

Share Capital £1,180

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SIC07	96090
Charity Number	-
SIC07 Description	OTHER SERVICE ACTIVITIES N.E.C.
Principal Activity	AVIATION PARTS & SERVICES

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	-
Ultimate Holding Company	-
Accountant	GREGORY WILDMAN
Mortgages	5
Group	0 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/05/2017	-	-	£3,337,116	14
31/05/2016	-	-	£2,186,296	-
31/05/2015	-	-	£1,810,910	-

MORTGAGE SUMMARY

Total Mortgage	5
Outstanding	3
Satisfied	2

TRADE DEBTORS / BAD DEBT SUMMARY

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

COMMENTARY

This company has only made late payments on a low percentage of invoices.
The latest Balance Sheet indicates a very 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	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	1	Total Person's With Significant Control	2

CURRENT DIRECTORS

Title	Mrs	Function	Director
Name	Caroline Jane Bhatti	Nationality	British
Date of Birth	10/1962	Present Appointments	2
Latest Address	The Granary Crowhill Farm Ravensden Road, Wilden, Bedfordshire	Appointment Date	16/12/1992
Post Code	MK44 2QS		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	George Masih Bhatti	Nationality	British
Date of Birth	11/1958	Present Appointments	1
Latest Address	The Granary Crowhill Farm Ravensden Road, Wilden, Bedfordshire	Appointment Date	16/12/1992
Post Code	MK44 2QS		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

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Title	Mr	Function	Director
Name	Michael George Bhatti	Nationality	British
Date of Birth	05/1995	Present Appointments	1
Latest Address	The Granary Crowhill Farm, Ravensden Road, Wilden, Bedfordshire	Appointment Date	09/08/2018
Post Code	MK44 2QS		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

CURRENT COMPANY SECRETARY



Title	Ms	Function	Company Secretary
Name	Caroline Jane Bhatti	Nationality	British
Date of Birth	10/1962	Present Appointments	3
Latest Address	The Granary Crowhill Farm Ravensden Road, Wilden, Bedfordshire	Appointment Date	16/12/1992
Post Code	MK44 2QS		
Other Actions		View Consumer Report	View Trace Report
	View Compliance Report		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MR GEORGE MASIH BHATTI	GBP	590	ORDINARY	1	50
MRS CAROLINE JANE BHATTI	GBP	590	ORDINARY	1	50

FINANCIALS














Profit & Loss

	Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-










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COTECH TRADING (GB) LIMITED - 525391

PAGE NO. : 8

	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£98,981	- 6%	£105,301	- 7.3%	£113,591	16.2%	£97,756	62.4%	£60,203
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-









Balance Sheet

	Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
	Tangible Assets	£451,282	- 16.7%	£541,996	- 14.2%	£631,711	28.2 %	£492,833	184.7 %	£173,124
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£451,282	- 16.7%	£541,996	- 14.2%	£631,711	28.2 %	£492,833	184.7 %	£173,124
	Stock	£1,577,892	35.5%	£1,164,646	68.4%	£691,566	87.5 %	£368,793	12%	£329,168
	Trade Debtors	£2,118,260	999.9 %	£177,999	-77%	£773,252	- 42.2 %	£1,338,092	132.1 %	£576,464
	Cash	£222,644	- 55.4%	£499,492	- 29.5%	£708,477	12%	£632,395	17.4%	£538,789
	Other Debtors	£220,201	61%	£136,751	-	0	- 100 %	£399,784	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£4,138,997	109.2 %	£1,978,888	-8.9%	£2,173,295	- 20.7 %	£2,739,064	89.6%	£1,444,421






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COTECH TRADING (GB) LIMITED - 525391

PAGE NO. : 9

	Trade Creditors	£334,331	655.2 %	£44,273	- 95.4%	£956,249	- 30.2 %	£1,370,623	112.8 %	£643,986
	Bank Loans & Overdrafts	£236,658	-	0	-	0	-	0	-	0
	Other Short Term Finance	£3,117	- 23.5%	£4,073	231.7 %	£1,228	-	0	-	0
	Miscellaneous Current Liabilities	£656,964	156.2 %	£256,417	-	0	-	0	-	0
	Total Current Liabilities	£1,231,070	303.9 %	£304,763	- 68.2%	£957,477	- 30.1 %	£1,370,623	112.8 %	£643,986
	Bank Loans & Overdrafts and LTL	£258,751	767.6 %	£29,825	- 18.6%	£36,619	- 11.9 %	£41,561	66.5%	£24,963
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£22,093	- 25.9%	£29,825	- 18.6%	£36,619	- 11.9 %	£41,561	66.5%	£24,963

Capital & Reserves

	Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
	Called Up Share Capital	£1,180	-	£1,180	-	£1,180	-	£1,180	-	£1,180
	P & L Account Reserve	£3,335,936	52.7 %	£2,185,116	20.7 %	£1,809,730	- 0.5 %	£1,818,533	91.9 %	£947,416
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£3,337,116	52.6 %	£2,186,296	20.7 %	£1,810,910	- 0.5 %	£1,819,713	91.8 %	£948,596






Other Financial Items

	Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13





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COTECH TRADING (GB) LIMITED - 525391



PAGE NO. : 10

	Net Worth	£3,337,116	52.6%	£2,186,296	20.7%	£1,810,910	-0.5%	£1,819,713	91.8%	£948,596
	Working Capital	£2,907,927	73.7%	£1,674,125	37.7%	£1,215,818	-11.2%	£1,368,441	71%	£800,435
	Total Assets	£4,590,279	82.1%	£2,520,884	-10.1%	£2,805,006	-13.2%	£3,231,897	99.8%	£1,617,545
	Total Liabilities	£1,253,163	274.5%	£334,588	-66.3%	£994,096	-29.6%	£1,412,184	111.1%	£668,949
	Net Assets	£3,337,116	52.6%	£2,186,296	20.7%	£1,810,910	-0.5%	£1,819,713	91.8%	£948,596


Cash Flow

	Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-














Miscellaneous

	Date Of Accounts	31/05/17	(%)	31/05/16	(%)	31/05/15	(%)	31/05/14	(%)	31/05/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£3,359,209	51.6%	£2,216,121	20%	£1,847,529	-0.7%	£1,861,274	91.2%	£973,559
	Number of Employees	14	-	-	-	-	-	-	-	-
	Accountants	GREGORY WILDMAN								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	NATIONAL WESTMINSTER BANK PLC								
	Bank Branch Code	60-02-13								

Ratios

	Date Of Accounts	31/05/17	31/05/16	31/05/15	31/05/14	31/05/13
	Pre-tax profit margin %	-	-	-	-	-

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	Current ratio	3.36	6.49	2.27	2	2.24
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	7.80	1.40	2	2.30	2.60
	Equity in %	72.70	86.70	64.60	56.30	58.60
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	2.08	2.67	1.54	1.72	1.73
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.36	0.13	0.52	0.75	0.67
	Total Debt Ratio	0.37	0.15	0.54	0.77	0.70
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

***EVENT HISTORY VIEW DOCUMENTS**

Date	Description
13/08/2018	New Board Member Mr M.G. Bhatti appointed
17/04/2018	Payment Data Update Received
14/03/2018	Payment Data Update Received
01/03/2018	Payment Data Update Received
28/02/2018	New Accounts Filed
28/02/2018	New Accounts Filed
24/02/2018	Payment Data Update Received
15/01/2018	Confirmation Statement
27/06/2017	Payment Data Update Received
11/05/2017	Payment Data Update Received
03/05/2017	Payment Data Update Received
23/01/2017	Annual Returns
26/10/2016	New Accounts Filed
14/01/2016	Annual Returns
10/01/2016	New Accounts Filed

Previous Company Names

No Previous Names found

Writ Details

No writs found

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STATISTICS

Group	-
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

Group Structure Full

No Group Structure

STATISTICS

Group	0 companies
Linkages	0 companies
Countries	In 0 countries

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	31/05/18		
Date Charge Registered:	02/06/18		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	GEORGE MASIH BHATTI;CAROLINE JANE BHATTI;		
Amount Secured:			
Details:	UNITS B AND C RONALD CLOSE WOBURN ROAD INDUSTRIAL ESTATE KEMPSTON		
Mortgage Type:			
Date Charge Created:	05/04/17		
Date Charge Registered:	06/04/17		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			

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Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
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Mortgage Type:			
Date Charge Created:	15/01/16		
Date Charge Registered:	19/01/16		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
Mortgage Type:	DEBENTURE		
Date Charge Created:	20/09/11		
Date Charge Registered:	28/09/11		
Date Charge Satisfied:	22/03/12		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		

Mortgage Type:	RENT DEPOSIT DEED		
Date Charge Created:	13/05/05		
Date Charge Registered:	18/05/05		
Date Charge Satisfied:	22/03/12		
Status:	SATISFIED		
Person(s) Entitled:	SUPERNOVA BEDFORD LIMITED		
Amount Secured:			
Details:	THEW SUM OF £2,500		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Philip Robert Lyth Jackson	0	4	1
Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

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ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr George Masih Bhatti	Kind	Individual Person With Significant Control
Address	The Granary Crowhill Farm, Ravensden Road, Wilden, Bedfordshire	Country Of Residence	England
Post Code	MK44 2QS	Nationality	British
Date of Birth	11/1958	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent,Right To Appoint And Remove Directors		
Name	Mrs Caroline Jane Bhatti	Kind	Individual Person With Significant Control
Address	The Granary Crowhill Farm, Ravensden Road, Wilden, Bedfordshire	Country Of Residence	England
Post Code	MK44 2QS	Nationality	British
Date of Birth	10/1962	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent,Right To Appoint And Remove Directors		

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 69.47
UK Pound	1	INR 88.63
Euro	1	INR 79.19
GBP	1	INR 89.29

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	KET

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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)