

MIRA INFORM REPORT

Report No. :	525918
Report Date :	18.08.2018

IDENTIFICATION DETAILS

Name :	LICHFIELD LEATHER LIMITED
Registered Office :	The Tithe Barn, Deans Lade Farm, Claypit Lane, Lichfield Ws14 0ag
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	02.04.1980
Com. Reg. No.:	01489148
Legal Form :	Private Limited with Share Capital
Line of Business :	Manufacture of luggage, handbags and the like, saddlery and harness
No. of Employees :	10

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+	Low Risk	Business dealings permissible with low risk of default

Status :	Excellent
Payment Behaviour :	Regular
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 NAME AND ADDRESS

Company Name: **LICHFIELD LEATHER LIMITED**
Company No: **01489148**
Company Status: **Active - Accounts Filed**
Registered Address: **THE TITHE BARN, DEANS LADE FARMCLAYPIT LANELICHFIELDWS14
0AG**

COMPANY SUMMARY

Registered Address THE TITHE BARN, DEANS LADE FARM, CLAYPIT LANE, LICHFIELD WS14 0AG
Trading Address The Tithe Barn, Deanslade Farm, Claypit Lane, Lichfield, Staffordshire WS14 0AG
Website Address <http://www.lichfieldleather.com>
Telephone Number 01543268501
Fax Number --
TPS No
FPS Yes
Incorporation Date 02/04/1980
Previous Name --
Type Private limited with Share Capital
FTSE Index -
Date of Change -
Filing Date of Accounts 16/10/2017
Currency GBP
Share Capital £54
SIC07 15120
Charity Number -
SIC07 Description MANUFACTURE OF LUGGAGE, HANDBAGS AND THE LIKE, SADDLERY
AND HARNESS
Principal Activity Manufacture of luggage and the like, saddlery and wholesaler.

ADDITIONAL INFORMATION

CCJ's 0 (£0)

No CCJ Information To Display

Ultimate Holding Company -
Accountant JACKSON CALVERT LIMITED
Mortgages 2
Trade Debtors -
Group 0 companies

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Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2017	-	-	£2,662,375	10
31/03/2016	-	-	£2,576,877	11
31/03/2015	-	-	£3,962,253	-

MORTGAGE SUMMARY

Total Mortgage	2
Outstanding	1
Satisfied	1

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	10
Total Value of Documented Trade	£9,833

COMMENTARY

This company has been treated as a Small company in respect of the rating/limit generated.
The latest Balance Sheet indicates a very 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.

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 -	

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Total Number of Writs -	-		
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Total Current Directors	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	3	Total Person's With Significant Control	3

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Guy Heathcote	Nationality	British
Date of Birth	09/1971	Present Appointments	2
Latest Address	The Tithe Barn, Deans Lade Farm, Claypit Lane, Lichfield, Staffordshire	Appointment Date	07/05/2013
Post Code	WS14 0AG		

Title	Mr	Function	Director
Name	Giles Heathcote	Nationality	British
Date of Birth	04/1968	Present Appointments	2
Latest Address	The Tithe Barn, Deans Lade Farm, Claypit Lane, Lichfield, Staffordshire	Appointment Date	07/05/2013
Post Code	WS14 0AG		

Title	Mr	Function	Director
Name	James Heathcote	Nationality	British
Date of Birth	05/1983	Present Appointments	2
Latest Address	The Tithe Barn, Deans Lade Farm, Claypit Lane, Lichfield, Staffordshire	Appointment Date	07/05/2013
Post Code	WS14 0AG		

Current Company Secretary

Title	Mr	Function	Company Secretary
Name	Giles Heathcote	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	The Tithe Barn, Deans Lade Farm, Claypit Lane, Lichfield, Staffordshire	Appointment Date	10/06/2015
Post Code	WS14 0AG		
















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TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
JAMES RYAN ANTHONY HEATHCOTE	GBP	18	ORDINARY	1	33.33
GILES MCKENZIE HEATHCOTE	GBP	18	ORDINARY	1	33.33
GUY JAMES HEATHCOTE	GBP	18	ORDINARY	1	33.33
















FINANCIALS

PROFIT & LOSS


	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	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	£12,952	- 18.7%	£15,924	- 12.8%	£18,261	3.9%	£17,582	16%	£15,154
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-

Balance Sheet






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	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£660,934	-33%	£986,879	-53.7%	£2,129,985	19.1%	£1,788,043	140.4%	£743,925
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£660,934	-33%	£986,879	-53.7%	£2,129,985	19.1%	£1,788,043	140.4%	£743,925
	Stock	£532,613	35.2%	£393,980	-42%	£679,780	-35.5%	£1,053,882	49.5%	£704,829
	Trade Debtors	£195,574	-12.5%	£223,515	-65.8%	£654,477	7%	£611,874	-60.7%	£1,557,749
	Cash	£301,565	46.2%	£206,268	-77.2%	£906,162	154.8%	£355,702	-39.2%	£585,053
	Other Debtors	£1,211,928	-1.2%	£1,227,252	-	0	-	0	-100%	£219,765
	Miscellaneous Current Assets	£1,348	-91.5%	£15,841	-	0	-	0	-	0
	Total Current Assets	£2,243,028	8.5%	£2,066,856	-7.7%	£2,240,419	10.8%	£2,021,458	-34.1%	£3,067,396
	Trade Creditors	£118,822	-1%	£120,061	-69.7%	£395,733	34.3%	£294,564	11.6%	£263,847
	Bank Loans & Overdrafts	£1,930	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£55,361	-81%	£291,601	-	0	-	0	-	0
	Total Current Liabilities	£176,113	-57.2%	£411,662	4%	£395,733	34.3%	£294,564	11.6%	£263,847
	Bank Loans & Overdrafts and LTL	£67,404	3.4%	£65,196	425%	£12,418	37%	£9,066	-16.6%	£10,874
	Other Long Term Finance	0	-	0	-	0	-	0	-	0






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	Total Long Term Liabilities	£65,474	0.4%	£65,196	425 %	£12,418	37%	£9,066	- 16.6%	£10,874
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Capital & Reserves

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£54	-	£54	-46%	£100	-	£100	-	£100
	P & L Account Reserve	£2,545,905	12.8 %	£2,257,987	- 37.1 %	£3,587,727	3.4%	£3,471,131	- 0.9 %	£3,501,860
	Revaluation Reserve	£116,366	- 63.5 %	£318,786	- 14.9 %	£374,426	980.9 %	£34,640	-	£34,640
	Sundry Reserves	£50	-	£50	-	-	-	-	-	-
	Shareholder Funds	£2,662,375	3.3%	£2,576,877	-35%	£3,962,253	13%	£3,505,871	- 0.9 %	£3,536,600




Other Financial Items

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£2,662,375	3.3%	£2,576,877	-35%	£3,962,253	13%	£3,505,871	-0.9%	£3,536,600
	Working Capital	£2,066,915	24.9 %	£1,655,194	- 10.3 %	£1,844,686	6.8%	£1,726,894	- 38.4 %	£2,803,549
	Total Assets	£2,903,962	-4.9%	£3,053,735	- 30.1 %	£4,370,404	14.7 %	£3,809,501	0%	£3,811,321
	Total Liabilities	£241,587	- 49.3 %	£476,858	16.8 %	£408,151	34.4 %	£303,630	10.5 %	£274,721
	Net Assets	£2,662,375	3.3%	£2,576,877	-35%	£3,962,253	13%	£3,505,871	-0.9%	£3,536,600



Cash Flow

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-












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	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	£2,727,849	3.2 %	£2,642,073	- 33.5 %	£3,974,671	13.1 %	£3,514,937	- 0.9 %	£3,547,474
	Number of Employees	10	- 9.1 %	11	-	-	-	-	-	-
	Accountants	JACKSON CALVERT LIMITED								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	NATIONAL WESTMINSTER BANK PLC								
	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	12.74	5.02	5.66	6.86	11.63
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	2.50	2.50	0.30	0.30	0.30
	Equity in %	91.70	84.40	90.70	92	92.80
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	9.71	4.06	3.94	3.28	8.95
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.06	0.15	0.09	0.08	0.07

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	Total Debt Ratio	0.09	0.18	0.10	0.08	0.07
	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
29/06/2018	Confirmation Statement
18/10/2017	New Accounts Filed
18/10/2017	New Accounts Filed
02/08/2017	Payment Data Update Received
30/06/2017	Confirmation Statement
13/10/2016	New Accounts Filed
13/10/2016	New Accounts Filed
09/07/2016	Annual Returns
24/12/2015	Mr B.J. Heathcote has left the board
21/08/2015	New Accounts Filed
11/08/2015	Payment Data Update Received
20/06/2015	Annual Returns
17/06/2015	Ms R.D. Heathcote has resigned as company secretary
17/06/2015	Ms R.D. Heathcote has left the board
17/06/2015	New Company Secretary Mr G. Heathcote appointed

PREVIOUS COMPANY NAMES

No Previous Names found

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WRIT DETAILS

No writs found

STATISTICS

Group	-
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

GROUP STRUCTURE FULL

No Group Structure

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	05/08/16		
Date Charge Registered:	12/08/16		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	14 POPLAR AVENUE SUMMER ROAD ERDINGTON BIRMINGHAMCONTAINS FIXED CHARGE.CONTAINSNEGATIVE PLEDGE.		
Mortgage Type:	MORTGAGE DEBENTURE		
Date Charge Created:	15/01/97		
Date Charge Registered:	22/01/97		
Date Charge Satisfied:	20/04/09		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE		

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	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

CREDITOR DETAILS

	Total Number	Total Value
Trade Creditors	0	-
No Creditor Data		

TRADE DEBTORS / BAD DEBT DETAIL

	Total Number of Documented Trade	Total Value of Documented Trade	
Trade Debtors	10	£9,833	
Company Name		Amount	Statement Date
Adrian Gold Limited		£3,934	09/03/2010
Freeland Travel Goods Limited		£1,475	21/05/2013
Hardings Limited		£944	27/01/2011
D R Swann (St Albans) Limited		£792	02/02/2012
Watts & Rockett Footwear Ltd		£720	15/06/2017
Label Cannock Ltd		£717	25/02/2010
Pussy Home Boutique Limited		£648	01/04/2010
Plain Leather Limited		£222	30/08/2012
Shopeezee Ltd		£200	13/05/2013
Zaks Clothing Company Limited		£181	20/01/2016

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments		Previous Appointments	Dissolved Companies
Rhona Dawn Heathcote	0		2	0
Rhona Dawn Heathcote	0		2	0
Bernard Joseph Heathcote	1		1	1
Total Persons With Significant Control	3		Total Statements	0
Active	3		Active	0
Ceased	0		Ceased	0

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ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Guy James Heathcote	Kind	Individual Person With Significant Control
Address	The Tithe Barn, Deans Lade Farm, Claypit Lane, Lichfield, Staffordshire	Country Of Residence	England
Post Code	WS14 0AG	Nationality	British
Date of Birth	09/1971	Notified On	10/06/2017
Nature Of Control	Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent,Right To Appoint And Remove Directors		
Name	Mr Giles Mckenzie Heathcote	Kind	Individual Person With Significant Control
Address	The Tithe Barn, Deans Lade Farm, Claypit Lane, Lichfield, Staffordshire	Country Of Residence	England
Post Code	WS14 0AG	Nationality	British
Date of Birth	04/1968	Notified On	10/06/2017
Nature Of Control	Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent,Right To Appoint And Remove Directors		
Name	Mr James Ryan Anthony Heathcote	Kind	Individual Person With Significant Control
Address	The Tithe Barn, Deans Lade Farm, Claypit Lane, Lichfield, Staffordshire	Country Of Residence	England
Post Code	WS14 0AG	Nationality	British
Date of Birth	05/1983	Notified On	11/06/2017
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

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CEASED STATEMENTS

No Ceased Statements To Display	
Average Invoice Value	£197.52
Invoices available	8
Paid	8
Outstanding	0
Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.	

	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	3	5	0	0	0
Outstanding	0	0	0	0	0

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.23
UK Pound	1	INR 89.37
Euro	1	INR 79.97
GBP	1	INR 89.03

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	NIT

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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)