

MIRA INFORM REPORT

Report No. :	527132
Report Date :	29.08.2018

IDENTIFICATION DETAILS

Name :	AGAR SCIENTIFIC LIMITED
Registered Office :	Unit 7 M11 Business Link, Parsonage Lane, Stansted, Cm24 8gf
Country :	United Kingdom
Financials (as on) :	31.12.2017
Date of Incorporation :	01.12.2015
Com. Reg. No.:	09897580
Legal Form :	Private limited with Share Capital
Line of Business :	Other professional, scientific and technical activities n.e.c.
No. of Employees :	35

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 :	Satisfactory
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.

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: AGAR SCIENTIFIC LIMITED
Company No: 09897580
Company Status: Active - Accounts Filed
Status: Active
Registered Address: UNIT 7 M11 BUSINESS LINK PARSONAGE LANE STANSTED CM24 8GF

COMPANY NAME

AGAR SCIENTIFIC LIMITED

COMPANY NUMBER

09897580

COMPANY SUMMARY

Registered Address: UNIT 7 M11 BUSINESS LINK
PARSONAGE LANE
STANSTED
CM24 8GF
Trading Address: Unit 7
M11 Business Link
Parsonage Lane
Stansted, Essex
CM24 8GF
Website Address: <http://www.agarscientific.com>
Telephone Number: 01279813519
Fax Number:
TPS: Yes
FPS: Yes
Incorporation Date: 01/12/2015
Previous Name:
Type: Private limited with Share Capital
FTSE Index: -
Date of Change: -
Filing Date of Accounts: 25/04/2018
Currency: GBP
Share Capital: £1
SIC07: 74909

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Charity Number -
SIC07 Description OTHER PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES N.E.C.
Principal Activity

ADDITIONAL INFORMATION

CCJ's 0 (£0)
No CCJ Information To Display
Ultimate Holding Company AGAR INTERNATIONAL LIMITED
Accountant HAINES WATTS
Mortgages 7
Group 2 companies
Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2017	-	-	£302,316	35
31/12/2016	-	-	£39,242	27
-	-	-	-	-

MORTGAGE SUMMARY

Total Mortgage	7
Outstanding	6
Satisfied	1

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 negative net working capital position.
There has been an increase in shareholders funds compared with the previous balance sheet.

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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	0
Total Previous Directors / Company Secretaries	3	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Darren John Likely	Nationality	British
Date of Birth	05/1967	Present Appointments	2
Latest Address	Unit 7 M11 Business Link Parsonage Lane, Stansted, Essex	Appointment Date	20/05/2016

Post Code	CM24 8GF		
Title	Mr	Function	Director
Name	Robert Donald, Edward Yeo	Nationality	British
Date of Birth	07/1981	Present Appointments	2
Latest Address	Unit 7 M11 Business Link Parsonage Lane, Stansted, Essex	Appointment Date	20/05/2016

Post Code	CM24 8GF		
Title	Mr	Function	Director
Name	Paul Gordon Light	Nationality	British
Date of Birth	02/1958	Present Appointments	2
Latest Address	Unit 7 M11 Business Link Parsonage Lane, Stansted, Essex	Appointment Date	20/05/2016

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CURRENT COMPANY SECRETARY

Top Shareholders




Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
AGAR INTERNATIONAL LIMITED	GBP	1	ORDINARY	1	100

FINANCIALS















Profit & Loss

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	-	(%)	-	(%)	-
	Weeks	52	(%)	52	(%)	-	(%)	-	(%)	-
	Currency	GBP	(%)	GBP	(%)	-	(%)	-	(%)	-
	Consolidated A/cs	N	(%)	N	(%)	-	(%)	-	(%)	-
	Turnover	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£64,798	24.2%	£52,161	-	-	-	-	-	-
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-






Balance Sheet

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	-	(%)	-	(%)	-
	Tangible Assets	£381,081	-11.7%	£431,764	-	-	-	-	-	-
	Intangible Assets	£60,468	-22.4%	£77,928	-	-	-	-	-	-
	Total Fixed Assets	£441,549	-13.4%	£509,692	-	-	-	-	-	-






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	Stock	£443,015	21.6%	£364,311	-	-	-	-	-	-
	Trade Debtors	£545,529	43.7%	£379,581	-	-	-	-	-	-
	Cash	£280,971	21.4%	£231,535	-	-	-	-	-	-
	Other Debtors	£82,685	34.3%	£61,575	-	-	-	-	-	-
	Miscellaneous Current Assets	0	-	0	-	-	-	-	-	-
	Total Current Assets	£1,352,200	30.4%	£1,037,002	-	-	-	-	-	-
	Trade Creditors	£445,898	26.2%	£353,270	-	-	-	-	-	-
	Bank Loans & Overdrafts	0	-	0	-	-	-	-	-	-
	Other Short Term Finance	£866,406	-14.4%	£1,012,106	-	-	-	-	-	-
	Miscellaneous Current Liabilities	£136,348	140%	£56,818	-	-	-	-	-	-
	Total Current Liabilities	£1,448,652	1.9%	£1,422,194	-	-	-	-	-	-
	Bank Loans & Overdrafts and LTL	£42,781	-49.8%	£85,258	-	-	-	-	-	-
	Other Long Term Finance	£11,111	-70.6%	£37,778	-	£37,778	-	-	-	-
	Total Long Term Liabilities	£42,781	-49.8%	£85,258	-	-	-	-	-	-


Capital & Reserves

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	-	(%)	-	(%)	-
	Called Up Share Capital	£1	-	£1	-	-	-	-	-	-
	P & L Account Reserve	£302,315	670.4%	£39,241	-	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£302,316	670.4%	£39,242	-	-	-	-	-	-




Other Financial Items

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	-	(%)	-	(%)	-
	Net Worth	£241,848	725.2%	-£38,686	-	-	-	-	-	-
	Working Capital	-£96,452	75%	-£385,192	-	-	-	-	-	-
	Total Assets	£1,793,749	16%	£1,546,694	-	-	-	-	-	-
	Total Liabilities	£1,491,433	-1.1%	£1,507,452	-	-	-	-	-	-
	Net Assets	£302,316	670.4%	£39,242	-	-	-	-	-	-



Cash Flow

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	-	(%)	-	(%)	-
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-















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	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	-	(%)	-	(%)	-
	Contingent Liability	NO	-	NO	-	-	-	-	-	-
	Capital Employed	£345,097	177.2%	£124,500	-	-	-	-	-	-
	Number of Employees	35	29.6%	27	-	-	-	-	-	-
	Accountants	HAINES WATTS								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

Ratios

	Date Of Accounts	31/12/17	31/12/16	-	-	-
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	0.93	0.73	-	-	-
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	14.20	217.30	-	-	-
	Equity in %	17.40	2.70	-	-	-
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.62	0.47	-	-	-
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	4.79	36.24	-	-	-
	Total Debt Ratio	4.93	38.41	-	-	-
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

Report Notes

There are no notes to display.

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Status History

No Status History found

EVENT HISTORY

Date	Description
05/05/2018	Payment Data Update Received
04/05/2018	New Accounts Filed
08/12/2017	Confirmation Statement
13/06/2017	Payment Data Update Received
12/06/2017	New Accounts Filed
13/12/2016	Annual Returns
01/06/2016	Payment Data Update Received
01/06/2016	Change in Reg.Office
01/06/2016	Change of Company Postcode
01/06/2016	Mr M.L. Reeves has resigned as company secretary
01/06/2016	Mr J.F. Wilson has left the board
01/06/2016	Mr K.A. Daley has left the board
01/06/2016	New Board Member Mr P.G. Light appointed
01/06/2016	New Board Member Mr R.D. Yeo appointed
01/06/2016	New Board Member Mr D.J. Likely appointed

Previous Company Names

No Previous Names found

Writ Details

No writs found

STATISTICS

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	AGAR INTERNATIONAL LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	AGAR INTERNATIONAL LIMITED

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GROUP STRUCTURE

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
AGAR INTERNATIONAL LIMITED	09712386	31.12.2017	Y	£4,722,325
AGAR SCIENTIFIC LIMITED	09897580	31.12.2017	N	

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	15/05/17		
Date Charge Registered:	30/05/17		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
Mortgage Type:			
Date Charge Created:	15/05/17		
Date Charge Registered:	30/05/17		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

Mortgage Type:			
Date Charge Created:	15/05/17		
Date Charge Registered:	30/05/17		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
Mortgage Type:			
Date Charge Created:	27/05/16		

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Date Charge Registered:	02/06/16		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	RBS INVOICE FINANCE LIMITED;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type:			
Date Charge Created:	20/05/16		
Date Charge Registered:	26/05/16		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	FORESIGHT NOTTINGHAM FUND LP;		
Amount Secured:			
Details:	SEE INSTRUMENT FOR FULL DEFINITION OF INTELLECTUAL PROPERTY TO BE SECURED.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINSNEGATIVE PLEDGE.		

Mortgage Type:			
Date Charge Created:	20/05/16		
Date Charge Registered:	23/05/16		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type:			
Date Charge Created:	29/01/16		
Date Charge Registered:	29/01/16		
Date Charge Satisfied:	25/05/16		
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.CONTAINS NEGATIVE PLEDGE.		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous	Dissolved
-------------	------------------------------------	-----------------	------------------

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		Appointments	Companies
Keith Anthony Daley	12	8	34
John Frederick Wilson	9	2	1
Martin Leslie Reeves	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	Agar International Limited	Kind	Corporate Entity With Significant Control
Address	Unit 7 M11 Business Link, Parsonage Lane, Stansted, Essex	Notified On	27/05/2016
Post Code	CM24 8GF	Legal Form	Limited Company
Authority	Companies Act	Place Registered	England & Wales
Country Registered	England	Registration Number	09712386
Nature Of Control	Ownership of shares - above 75%		

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 70.17
UK Pound	1	INR 90.33
Euro	1	INR 81.93
GBP	1	INR 90.80

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)