

## MIRA INFORM REPORT

Report No. :	527282
Report Date :	30.08.2018

### IDENTIFICATION DETAILS

Name :	BOSTON ACCESS LIMITED
Registered Office :	6 Chestnut Hill Blessington Road Naas 496407
Country :	Ireland
Financials (as on) :	30.06.2017
Date of Incorporation :	29.06.2009
Com. Reg. No.:	IE472444
Legal Form :	Ltd - Private Company Limited By Shares
Line of Business :	Construction of roads and motorways
No. of Employees :	14 (2017)

### RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23<sup>rd</sup> 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 :

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Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto: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)
Ireland	A2	A2

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

**IRELAND - ECONOMIC OVERVIEW**

Ireland is a small, modern, trade-dependent economy. It was among the initial group of 12 EU nations that began circulating the euro on 1 January 2002. GDP growth averaged 6% in 1995-2007, but economic activity dropped sharply during the world financial crisis and the subsequent collapse of its domestic property market and construction industry during 2008-11. Faced with sharply reduced revenues and a burgeoning budget deficit from efforts to stabilize its fragile banking sector, the Irish Government introduced the first in a series of draconian budgets in 2009. These measures were not sufficient to stabilize Ireland's public finances. In 2010, the budget deficit reached 32.4% of GDP - the world's largest deficit, as a percentage of GDP. In late 2010, the former COWEN government agreed to a \$92 billion loan package from the EU and IMF to help Dublin recapitalize Ireland's banking sector and avoid defaulting on its sovereign debt. In March 2011, the KENNY government intensified austerity measures to meet the deficit targets under Ireland's EU-IMF bailout program.

In late 2013, Ireland formally exited its EU-IMF bailout program, benefiting from its strict adherence to deficit-reduction targets and success in refinancing a large amount of banking-related debt. In 2014, the economy rapidly picked up. In late 2014, the government introduced a fiscally neutral budget, marking the end of the austerity program. Continued growth of tax receipts has allowed the government to lower some taxes and increase public spending while keeping to its deficit-reduction targets. In 2015, GDP growth exceeded 26%. The magnitude of the increase reflected one-off statistical revisions, multinational corporate restructurings in intellectual property, and the aircraft leasing sector, rather than real gains in the domestic economy, which was still growing. Growth moderated to around 4.1% in 2017, but the recovering economy assisted lowering the deficit to 0.6% of GDP.

In the wake of the collapse of the construction sector and the downturn in consumer spending and business investment during the 2008-11 economic crisis, the export sector, dominated by foreign multinationals, has become an even more important component of Ireland's economy. Ireland's low corporation tax of 12.5% and a talented pool of high-tech laborers have been some of the key factors in encouraging business investment. Loose tax residency requirements made Ireland a common destination for international firms seeking to pay less tax or, in the case of U.S. multinationals, defer taxation owed to the United States. In 2014, amid growing international pressure, the Irish government announced it would phase in more stringent tax laws, effectively closing a commonly used loophole. The Irish economy continued to grow in 2017 and is forecast to do so through 2019, supported by a strong export sector, robust job growth, and low inflation, to the point that the Government must now address concerns about overheating and potential loss of competitiveness. The greatest risks to the economy are the UK's scheduled departure from the European Union ("Brexit") in March 2019, possible changes to international taxation policies that could affect Ireland's revenues, and global trade pressures.

Source : CIA

## **COMPANY NAME AND ADDRESS**

BOSTON ACCESS LIMITED

6 CHESTNUT HILL BLESSINGTON ROAD NAAS 496407

## **COMPANY NO.**

IE472444

## **COMPANY STATUS**

Active - Accounts Filed

## **COMPANY SUMMARY**

Registered Address	6 CHESTNUT HILL BLESSINGTON ROAD NAAS 496407
Trading Address	
Website Address	-
Eircode	W91DVX4
VAT Number	-
Telephone Number	-
Fax Number	-
TPS	-
FPS	Yes
Incorporation Date	29/06/2009
Previous Name	
Type	LTD - PRIVATE COMPANY LIMITED BY SHARES
FTSE Index	-
Date of Change	-
Filing Date of Accounts	-
Currency	EUR
Share Capital	€100
SIC07	42110
Charity Number	-
SIC07 Description	CONSTRUCTION OF ROADS AND MOTORWAYS
Principal Activity	

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Nace Code -  
Nace Description -

## **ADDITIONAL INFORMATION**

CJ's 0 (€0)  
No CJ Information To Display  
Ultimate Holding Company -  
Accountant NKC BUSINESS & TAXATION CONSULTANTS LIMITED  
Mortgages 1  
Group 0 companies  
Linkages 0 companies  
Countries In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/06/2017	-	-	€282,985	14
30/06/2016	-	-	€283,542	13
30/06/2015	-	-	€40,732	13

## **MORTGAGE SUMMARY**

Total Mortgage 1  
Outstanding 1  
Satisfied 0

## **TRADE DEBTORS / BAD DEBT SUMMARY**

Total Number of Documented Trade 0  
Total Value of Documented Trade €0

## **COMMENTARY**

No exact match CCJs are recorded against the company.
Net Worth decreased by 0.2% during the latest trading period.
A 30.5% growth in Total Assets occurred during the latest trading period.

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## **CJ**

Total Number of Exact CJs -	0	Total Value of Exact CJs -	€0
Total Number of Possible CJs -	0	Total Value of Possible CJs -	€0
Total Number of Satisfied CJs -	0	Total Value of Satisfied CJs -	€0

Total Current Directors	2	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	4		

## **CURRENT DIRECTORS**

<b>Title</b>		<b>Function</b>	Director
<b>Name</b>	AOIFE DONOHUE	<b>Nationality</b>	
<b>Date of Birth</b>	05/1978	<b>Present Appointments</b>	2
<b>Latest Address</b>	6 CHESTNUT HILL, NAAS, CO. KILDARE	<b>Appointment Date</b>	12/07/2013
<b>Eircode</b>			
<b>Title</b>		<b>Function</b>	Director
<b>Name</b>	CONOR BROPHY	<b>Nationality</b>	
<b>Date of Birth</b>	07/1976	<b>Present Appointments</b>	5
<b>Latest Address</b>	6 CHESTNUT HILL, BLESSINGTON RD, NAAS, CO KILDARE	<b>Appointment Date</b>	30/06/2009
<b>Eircode</b>			

## **CURRENT COMPANY SECRETARY**

<b>Title</b>		<b>Function</b>	Company Secretary
<b>Name</b>	CONOR BROPHY	<b>Nationality</b>	
<b>Date of Birth</b>	07/1976	<b>Present Appointments</b>	5
<b>Latest Address</b>	6 CHESTNUT HILL, BLESSINGTON RD, NAAS, CO KILDARE	<b>Appointment Date</b>	30/06/2009
<b>Eircode</b>			
















### **Authorised Person**

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## TOP SHAREHOLDERS













Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
CONOR BROPHY	EUR	100	ORDINARY	1	100

## PROFIT & LOSS

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	EUR	(%)	EUR	(%)	EUR	(%)	EUR	(%)	EUR
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	<b>Turnover</b>	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	€486,502	28.9%	€377,393	123.6%	€168,779	-	-
	Directors Emoluments	€104,964	16.6%	€90,000	125%	€40,000	477.8%	€6,923	-	-
	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	€268,440	-	-	-	-	-	-	-	€43
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	€35,646	193.8%	€12,133	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-

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## **BALANCE SHEET**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
 Tangible Assets		€689,917	3.7%	€665,348	10%	€605,111	999.9%	€1,130	52.3%	€742
 Intangible Assets		0	-	0	-	0	-	0	-	0
 <b>Total Fixed Assets</b>		<b>€689,917</b>	<b>3.7%</b>	<b>€665,348</b>	<b>10%</b>	<b>€605,111</b>	<b>999.9%</b>	<b>€1,130</b>	<b>52.3%</b>	<b>€742</b>
 Stock		€756,950	48.5%	€509,709	230%	€154,440	-61.2%	€398,172	-	0
 Trade Debtors		€1,174,912	39.7%	€841,304	20.1%	€700,473	6.7%	€656,387	999.9%	€44,922
 Cash		€7,775	-	0	-100%	€119,839	311.3%	€29,134	604.4%	€4,136
 Other Debtors		€31,917	39.3%	€22,914	-	0	-100%	€73,166	448%	€13,351
 Miscellaneous Current Assets		0	-	0	-	0	-	0	-	0
 <b>Total Current Assets</b>		<b>€1,971,554</b>	<b>43.5%</b>	<b>€1,373,927</b>	<b>41%</b>	<b>€974,752</b>	<b>-15.7%</b>	<b>€1,156,859</b>	<b>999.9%</b>	<b>€62,409</b>
 Trade Creditors		€954,762	27.2%	€750,885	-38.8%	€1,226,631	62.9%	€752,808	999.9%	€23,482
 Bank Loans & Overdrafts		0	-	0	-	0	-	0	-	0
 Other Short Term Finance		€995,274	88%	€529,265	-	0	-100%	€181,080	-	0
 Miscellaneous Current Liabilities		€78,870	-24.3%	€104,212	-	0	-100%	€81,846	109.2%	€39,123
 <b>Total Current Liabilities</b>		<b>€2,028,906</b>	<b>46.6%</b>	<b>€1,384,362</b>	<b>12.9%</b>	<b>€1,226,631</b>	<b>20.8%</b>	<b>€1,015,734</b>	<b>999.9%</b>	<b>€62,605</b>
 Bank Loans & Overdrafts and LTL		€349,580	-5.9%	€371,371	18.8%	€312,500	177.6%	€112,590	999.9%	€5,050
 Other Long Term Finance		€349,580	-5.9%	€371,371	18.8%	€312,500	177.6%	€112,590	999.9%	€5,050
 <b>Total Long Term</b>		<b>€349,580</b>	<b>-5.9%</b>	<b>€371,371</b>	<b>18.8%</b>	<b>€312,500</b>	<b>177.6%</b>	<b>€112,590</b>	<b>999.9%</b>	<b>€5,050</b>






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<b>Liabilities</b>										
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## **CAPITAL & RESERVES**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Called Up Share Capital	€100	-	€100	-	€100	-	€100	-	€100
	P & L Account Reserve	€282,885	-0.2%	€283,442	597.6%	€40,632	37.4%	€29,565	742.2%	-€4,604
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>€282,985</b>	<b>-0.2%</b>	<b>€283,542</b>	<b>596.1%</b>	<b>€40,732</b>	<b>37.3%</b>	<b>€29,665</b>	<b>758.6%</b>	<b>-€4,504</b>



## **OTHER FINANCIAL ITEMS**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Worth	€282,985	-0.2%	€283,542	596.1%	€40,732	37.3%	€29,665	758.6%	-€4,504
	Working Capital	-€57,352	-449.6%	-€10,435	95.9%	-€251,879	-278.5%	€141,125	999.9%	-€196
	Total Assets	€2,661,471	30.5%	€2,039,275	29.1%	€1,579,863	36.4%	€1,157,989	999.9%	€63,151
	Total Liabilities	€2,378,486	35.5%	€1,755,733	14.1%	€1,539,131	36.4%	€1,128,324	999.9%	€67,655
	Net Assets	€282,985	-0.2%	€283,542	596.1%	€40,732	37.3%	€29,665	758.6%	-€4,504















## **MISCELLANEOUS**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
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	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	€632,56 5	- 3.4 %	€654,91 3	85.4 %	€353,23 2	148.3 %	€142,25 5	999.9 %	€546
	Number of Employees	14	7.7 %	13	-	13	44.4%	9	-	-
	Accountants	NKC BUSINESS & TAXATION CONSULTANTS LIMITED								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	BANK OF IRELAND								
	Bank Branch Code	90-02-87								

## **RATIOS**

	Date Of Accounts	30/06/17	30/06/16	30/06/15	30/06/14	30/06/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	0.97	0.99	0.79	1.14	1
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	123.50	131	767.20	379.50	-112.10
	Equity in %	10.60	13.90	2.60	2.60	-7.10
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.59	0.62	0.66	0.74	0.99
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	7.16	4.88	30.11	34.24	-13.89
	Total Debt Ratio	8.40	6.19	37.78	38.03	-15.02
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

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## **REPORT NOTES**

There are no notes to display.

## **STATUS HISTORY**

No Status History found

## **EVENT HISTORY**

Date	Description
25/04/2018	Annual Returns
20/04/2018	New Accounts Filed
20/04/2018	New Accounts Filed
11/03/2017	New Accounts Filed
11/03/2017	New Accounts Filed
09/03/2017	Annual Returns
08/06/2016	New Accounts Filed
08/06/2016	New Accounts Filed
07/06/2016	Annual Returns
13/06/2015	New Accounts Filed
12/06/2015	Annual Returns
02/06/2014	New Accounts Filed
30/05/2014	Annual Returns
16/05/2014	BEACON COMPANY SECRETARIES LIMITED has resigned as company secretary
12/07/2013	PATRICK BROPHY has left the board

## **PREVIOUS COMPANY NAMES**

No Previous Names found

### **Received Documents**

## **WRIT DETAILS**

No writs found

## **STATISTICS**

<b>Group</b>	-
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

## **SUMMARY**

<b>Holding Company</b>	-
<b>Ownership Status</b>	
<b>Ultimate Holding Company</b>	-

## **GROUP STRUCTURE FULL**

No Group Structure

## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>	Pursuant to the terms of a floating debenture to be entered into by the Company in favour of the Governor and Company of the Bank of Ireland (the "Charge"), the Company as beneficial owner charged in favour of the Governor and Company of the Bank of Ireland all its undertaking, and assets, whatsoever and wheresoever both present and future including goodwill and its uncalled capital for the time being with the payment of all monies secured under the term of the Charge including interest..		
<b>Date Charge Created:</b>	07/09/15		
<b>Date Charge Registered:</b>	07/09/15		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	NOT SATISFIED		
<b>Person(s) Entitled:</b>	THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND		
<b>Amount Secured:</b>			
<b>Details:</b>			

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

<b>Name</b>	<b>Current Active Appointments</b>	<b>Previous Appointments</b>	<b>Dissolved Companies</b>
PATRICK DOYLE	30	1899	2139

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GRAHAM STAUNTON	69	1501	802
PATRICK BROPHY	0	1	0
LINDA DOYLE	7	1400	887

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**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.50
UK Pound	1	INR 90.63
Euro	1	INR 82.34
Euro	1	INR 82.76

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	PRI
<b>Report Prepared by :</b>	TRU

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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)