

MIRA INFORM REPORT

Report No. :	527284
Report Date :	30.08.2018

IDENTIFICATION DETAILS

Name :	NORSCAFF LIMITED
Registered Office :	2 Killymoyle Road, Dungannon, County Tyrone, BT70 1SA
Country :	Ireland
Financials (as on) :	31.07.2017
Date of Incorporation :	22.07.1999
Com. Reg. No.:	NI036612
Legal Form :	Private Limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Non-specialized Wholesale Trade • Scaffolding Specialists.
No. of Employees :	7

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	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Satisfactory
Payment Behaviour :	No Complaints
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.

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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 SUMMARY

Registered Address

2 Killymoyle Road
Dungannon
County Tyrone
BT70 1SA

Trading Address

2 Killymoyle Road
Dungannon
County Tyrone
BT70 1SA

Website Address	http://www.norscaff.co.uk
Company Number	NI036612
Telephone Number	02887767126
Fax Number	-
TPS	No
FPS	Yes
Incorporation Date	22/07/1999
Previous Name	-
Type	Private Limited with Share Capital
FTSE Index	-
Date of Change	-
Filing Date of Accounts	30/04/2018
Currency	GBP
Share Capital	£2
SIC07	46900
Charity Number	-
SIC07 Description	Non-specialized wholesale trade
Principal Activity	Scaffolding specialists.

ADDITIONAL INFORMATION

CCJ's

0 (£0)

No CCJ Information To Display

Ultimate Holding Company	NORSCAFF LIMITED
Accountant	-
Mortgages	2
Group	2 companies

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Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
31.07.2017	-	-	£2,390,875	7
31.07.2016	-	-	£1,926,762	7
31.07.2015	-	-	£1,488,391	-

MORTGAGE SUMMARY

Total Mortgage 2
Outstanding 2
Satisfied 0

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 in.
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 -	

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Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -	
Total Number of Writs -	-		

Total Current Directors	1	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	1	Total Person's With Significant Control	2

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Brendan Declan Rafferty	Nationality	Irish
Date of Birth	05/1961	Present Appointments	2
Latest Address	2 Killymoyle Road, Dungannon, Tyrone	Appointment Date	22/07/1999
Post Code	BT70 1SA		

CURRENT COMPANY SECRETARY

Title	Mrs	Function	Company Secretary
Name	Patricia Yvonne Rafferty	Nationality	Irish
Date of Birth	08/1960	Present Appointments	2
Latest Address	2 Killymoyle Road, Dungannon, Tyrone	Appointment Date	22/07/1999
Post Code	BT70 1SA		
















TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
BRENDAN RAFFERTY	GBP	97	ORDINARY A	0.01	48.5
YVONNE RAFFERTY	GBP	97	ORDINARY B	0.01	48.5
GRAINNE RAFFERTY	GBP	2	ORDINARY C	0.01	1
CIARAN RAFFERTY	GBP	2	ORDINARY E	0.01	1
KEVIN RAFFERTY	GBP	2	ORDINARY	0.01	1


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



PROFIT & LOSS

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	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	£1,059	- 89.4%	£9,968	- 15.4%	£11,782	20.7%	£9,759	0.1%	£9,746
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-

BALANCE SHEET






	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Tangible Assets	£391,077	860%	£40,737	0.1%	£40,705	19.3 %	£34,119	1.1%	£33,743

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	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£391,077	860%	£40,737	0.1%	£40,705	19.3%	£34,119	1.1%	£33,743
	Stock	£1,725,000	45.6%	£1,185,000	15%	£1,030,000	79.1%	£575,000	-10.8%	£644,500
	Trade Debtors	£1,823,290	-3.2%	£1,883,082	77.6%	£1,060,565	39.4%	£760,631	50.2%	£506,575
	Cash	£591,802	77.1%	£334,232	16%	£288,123	-35.2%	£444,427	75.5%	£253,185
	Other Debtors	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£4,140,092	21.7%	£3,402,314	43%	£2,378,688	33.6%	£1,780,058	26.8%	£1,404,260
	Trade Creditors	£1,958,688	29.6%	£1,511,239	64%	£921,276	49.2%	£617,277	90.5%	£324,007
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	0	-	0	-	0	-	0	-	0
	Total Current Liabilities	£1,958,688	29.6%	£1,511,239	64%	£921,276	49.2%	£617,277	90.5%	£324,007
	Bank Loans & Overdrafts and LTL	£181,606	999.9%	£5,050	-48.1%	£9,726	21.4%	£8,012	-36.7%	£12,654
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£181,606	999.9%	£5,050	-48.1%	£9,726	21.4%	£8,012	-36.7%	£12,654

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CAPITAL & RESERVES

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Called Up Share Capital	£2	-98%	£100	-	£100	-	£100	-	£100
	P & L Account Reserve	£2,390,873	24.1%	£1,926,662	29.5%	£1,488,291	25.2%	£1,188,788	7.9%	£1,101,242
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£2,390,875	24.1%	£1,926,762	29.5%	£1,488,391	25.2%	£1,188,888	7.9%	£1,101,342


OTHER FINANCIAL ITEMS

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Net Worth	£2,390,875	24.1%	£1,926,762	29.5%	£1,488,391	25.2%	£1,188,888	7.9%	£1,101,342
	Working Capital	£2,181,404	15.4%	£1,891,075	29.8%	£1,457,412	25.3%	£1,162,781	7.6%	£1,080,253
	Total Assets	£4,531,169	31.6%	£3,443,051	42.3%	£2,419,393	33.4%	£1,814,177	26.2%	£1,438,003
	Total Liabilities	£2,140,294	41.2%	£1,516,289	62.9%	£931,002	48.9%	£625,289	85.7%	£336,661
	Net Assets	£2,390,875	24.1%	£1,926,762	29.5%	£1,488,391	25.2%	£1,188,888	7.9%	£1,101,342



CASH FLOW

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-












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	Increase in Cash	-	-	-	-	-	-	-	-	-
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MISCELLANEOUS

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£2,572,481	33.2%	£1,931,812	28.9%	£1,498,117	25.2%	£1,196,900	7.4%	£1,113,996
	Number of Employees	7	-	7	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	BANK OF IRELAND								
	Bank Branch Code	90-48-51								

RATIOS

	Date Of Accounts	31/07/17	31/07/16	31/07/15	31/07/14	31/07/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	2.11	2.25	2.58	2.88	4.33
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	7.60	0.30	0.70	0.70	1.10
	Equity in %	52.80	56	61.50	65.50	76.60
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.23	1.46	1.46	1.95	2.34
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.81	0.78	0.61	0.51	0.29

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	Total Debt Ratio	0.89	0.78	0.62	0.52	0.30
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

Report Notes

There are no notes to display.

STATUS HISTORY

Date	Description
14/03/2016	Compulsory strike off cancelled
03/03/2016	Dissolution (First Gazt)

EVENT HISTORY

Date	Description
03/05/2018	New Accounts Filed
03/05/2018	New Accounts Filed
22/12/2017	Confirmation Statement
03/05/2017	New Accounts Filed
04/02/2017	Annual Returns
13/01/2017	Payment Data Update Received
16/03/2016	New Accounts Filed
13/03/2016	Annual Returns
25/11/2015	New Company Secretary Mrs P.Y. Rafferty appointed
29/04/2015	New Accounts Filed
29/04/2015	New Accounts Filed
11/12/2014	Annual Returns
06/05/2014	New Accounts Filed
06/05/2014	New Accounts Filed
04/12/2013	Annual Returns

Previous Company Names

No Previous Names found

Writ Details

No writs found

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
STATISTICS

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	-
Ownership Status	
Ultimate Holding Company	NORSCAFF LIMITED

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
 NORSCAFF LIMITED	NI036612	31.07.2017	N	
 NORSCAFF (BELFAST) LTD	NI625636	31.07.2017	N	

MORTGAGE DETAILS

Mortgage Type:	
Date Charge Created:	01/06/18
Date Charge Registered:	15/06/18
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	IDEAL FORM LIMITED;
Amount Secured:	
Details:	CHattel MORTGAGE OVER ASSETS OF THE COMPANY CONTAINED IN SCHEDULE ONE OF THE MORTGAGE.
Mortgage Type:	
Date Charge Created:	30/06/16
Date Charge Registered:	06/07/16
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND;
Amount Secured:	
Details:	792 WHITEROCK BUSINESS PARK, UPPER SPRINGFIELD ROAD, BELFAST BEING ALL OF THE LANDS IN FOLIOS AN130660L + AN159325L COUNTY

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ANTRIM.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Alison Margaret Rafferty	0	1	0
Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mrs Yvonne Patricia Rafferty	Kind	Individual Person With Significant Control
Address	2 Killymoyle Road, Dungannon	Country Of Residence	Northern Ireland
Post Code	BT70 1SA	Nationality	British
Date of Birth	08/1960	Notified On	31/07/2016
Nature Of Control	Ownership of shares - between 25% and 50%		
Name	Mr Brendan Rafferty	Kind	Individual Person With Significant Control
Address	2 Killymoyle Road, Dungannon, County Tyrone	Country Of Residence	Northern Ireland
Post Code	BT70 1SA	Nationality	British
Date of Birth	05/1961	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 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 70.50
UK Pound	1	INR 90.63
Euro	1	INR 82.34
Euro	1	INR 82.73

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

INFORMATION DETAILS

Analysis Done by :	VIVR
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)