

MIRA INFORM REPORT

Report No. :	542570
Report Date :	01.12.2018

IDENTIFICATION DETAILS

Name :	IVI METALLICS LIMITED
Formerly Known As :	HOWPER 451 LIMITED
Registered Office :	300 ST. Saviours Road Leicester Leicestershire LE5 4HF
Country :	United Kingdom
Financials (as on) :	31.10.2017
Date of Incorporation :	25.04.2003
Com. Reg. No.:	04744940
Legal Form :	Private limited with Share Capital
Line of Business :	Manufacture of fasteners and screw machine products
No. of Employees :	Not Available

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 :	Slow but Correct

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Litigation :	Clear
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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 (30.06.2018)	Current Rating (30.09.2018)
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

IVI METALLICS LIMITED

300 ST. SAVIOURS ROAD LEICESTER LEICESTERSHIRE LE5 4HF

COMPANY NO.

04744940

COMPANY STATUS

Active - Accounts Filed

COMPANY SUMMARY

Registered Address	300 ST. SAVIOURS ROAD LEICESTER LEICESTERSHIRE LE5 4HF
Trading Address	300 St. Saviours Road Leicester Leicestershire LE5 4HF
Website Address	http://www.ivimetallics.co.uk
Telephone Number	01162152405
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	25/04/2003
Previous Name	HOWPER 451 LIMITED
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	03/07/2003
Filing Date of Accounts	31/07/2018
Currency	GBP
Share Capital	£20,001
SIC07	25940

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Charity Number -
SIC07 Description MANUFACTURE OF FASTENERS AND SCREW MACHINE PRODUCTS
Principal Activity Manufacture fasteners, screw, chains.

ADDITIONAL INFORMATION

CCJ's 0 (£0)
No CCJ Information To Display
Ultimate Holding Company IVI METALLICS LIMITED
Accountant -
Mortgages 6
Group 1 companies
Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/10/2017	-	-	£960,087	-
31/10/2016	-	-	£849,230	-
31/10/2015	-	-	£585,823	-

MORTGAGE SUMMARY

Total Mortgage 6
Outstanding 1
Satisfied 5

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.

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The latest cash balances are considered to be low in terms of the overall outstanding creditor obligations.
There has been an increase in shareholders funds compared with the previous balance sheet.

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	2	Total Current Secretaries	0
Total Previous Directors / Company Secretaries	14	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Mohammed Kaleem	Nationality	British
Date of Birth	08/1982	Present Appointments	2
Latest Address	300 St. Saviours Road, Leicester, Leicestershire	Appointment Date	28/02/2018
Post Code	LE5 4HF		
Title	Mrs	Function	Director
Name	Zanete Fergusone	Nationality	Latvian
Date of Birth	03/1994	Present Appointments	3
Latest Address	300 St. Saviours Road, Leicester, Leicestershire	Appointment Date	14/11/2016
Post Code	LE5 4HF		
















Current Company Secretary

TOP SHAREHOLDERS




Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
BRID MARTIN	GBP	10,000	ORDINARY	1	50
DANFER HOLDINGS LTD	GBP	10,001	ORDINARY	1	50

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





PROFIT & LOSS

	Date Of Accounts	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13
	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	-	-	£35,390	35.9%	£55,221	23.6%	£72,238	7.8%	£67,002
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-


BALANCE SHEET

	Date Of Accounts	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13
	Tangible Assets	£327,520	17.5%	£278,628	383%	£57,690	42.2%	£99,751	28.8%	£140,082
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£327,520	17.5%	£278,628	383%	£57,690	42.2%	£99,751	28.8%	£140,082





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	Stock	£506,353	141.3 %	£209,860	- 11.2%	£236,326	75.4 %	£134,737	- 11.5%	£152,242
	Trade Debtors	£1,308,874	19.4%	£1,096,319	5.6%	£1,038,463	12.1 %	£926,415	19%	£778,265
	Cash	£10,398	- 24.8%	£13,833	440.4 %	£2,560	- 85.4 %	£17,504	- 54.5%	£38,509
	Other Debtors	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£1,825,625	38.3%	£1,320,012	3.3%	£1,277,349	18.4 %	£1,078,656	11.3%	£969,016
	Trade Creditors	£1,072,605	56.3%	£686,060	-6.8%	£735,942	9%	£675,374	84.1%	£366,867
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-100%	£207,381
	Miscellaneous Current Liabilities	0	-	0	-	0	-	0	-	0
	Total Current Liabilities	£1,072,605	56.3%	£686,060	-6.8%	£735,942	9%	£675,374	17.6%	£574,248
	Bank Loans & Overdrafts and LTL	£120,453	90.1%	£63,350	377.2 %	£13,274	- 28.6 %	£18,590	111.3 %	£8,797
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£120,453	90.1%	£63,350	377.2 %	£13,274	- 28.6 %	£18,590	111.3 %	£8,797






CAPITAL & RESERVES

	Date Of Accounts	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13
	Called Up Share Capital	£20,001	-	£20,001	-	£20,001	-	£20,001	-	£20,001



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	P & L Account Reserve	£940,086	13.4%	£829,229	46.6%	£565,822	21.8%	£464,442	- 8.2%	£506,052
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£960,087	13.1%	£849,230	45%	£585,823	20.9%	£484,443	- 7.9%	£526,053

OTHER FINANCIAL ITEMS

	Date Of Accounts	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13
	Net Worth	£960,087	13.1 %	£849,230	45%	£585,823	20.9 %	£484,443	- 7.9 %	£526,053
	Working Capital	£753,020	18.8 %	£633,952	17.1 %	£541,407	34.3 %	£403,282	2.2 %	£394,768
	Total Assets	£2,153,145	34.7 %	£1,598,640	19.7 %	£1,335,039	13.3 %	£1,178,407	6.2 %	£1,109,098
	Total Liabilities	£1,193,058	59.2 %	£749,410	0%	£749,216	8%	£693,964	19%	£583,045
	Net Assets	£960,087	13.1 %	£849,230	45%	£585,823	20.9 %	£484,443	- 7.9 %	£526,053















MISCELLANEOUS

	Date Of Accounts	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£1,080,540	18.4 %	£912,580	52.3 %	£599,097	19.1 %	£503,033	- 5.9 %	£534,850
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								

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	Bankers	
	Bank Branch Code	

RATIOS

	Date Of Accounts	31/10/17	31/10/16	31/10/15	31/10/14	31/10/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.70	1.92	1.74	1.60	1.69
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	12.50	7.50	2.30	3.80	1.70
	Equity in %	44.60	53.10	43.90	41.10	47.40
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.22	1.61	1.41	1.39	1.42
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.11	0.80	1.25	1.39	1.09
	Total Debt Ratio	1.24	0.88	1.27	1.43	1.10
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

REPORT NOTES

There are no notes to display.

STATUS HISTORY

Date	Description
18/01/2018	Winding up Petition Dismissed
16/01/2018	Petitions Winding-Up (Unadvertised)

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EVENT HISTORY

Date	Description
03/08/2018	New Accounts Filed
04/05/2018	Confirmation Statement
02/03/2018	New Board Member Mr M. Kaleem appointed
23/01/2018	Payment Data Update Received
23/01/2018	Mr A.J. Taylor has left the board
20/09/2017	New Board Member Mr A.J. Taylor appointed
01/08/2017	New Accounts Filed
12/06/2017	Mr M.P. Hodges has left the board
12/06/2017	New Board Member Mr J.T. Taylor appointed
27/04/2017	Mr E.A. Gordon-Leaf has left the board
27/04/2017	New Board Member Mr M.P. Hodges appointed
09/03/2017	Annual Returns
01/12/2016	Annual Returns
19/11/2016	Annual Returns
17/11/2016	New Board Member Mrs Z. Fergusone appointed

PREVIOUS COMPANY NAMES

Date	Previous Name
03/07/2003	HOWPER 451 LIMITED

WRIT DETAILS

No writs found

STATISTICS

Group	1 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	-
Ownership Status	

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Ultimate Holding Company	IVI METALLICS LIMITED
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GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
IVI METALLICS LIMITED	04744940	31.10.2017	N	

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	16/08/17		
Date Charge Registered:	06/09/17		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	REDD FACTORS LTD;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:	ALL ASSETS DEBENTURE		
Date Charge Created:	02/04/13		
Date Charge Registered:	03/04/13		
Date Charge Satisfied:	29/08/17		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS TSB COMMERCIAL FINANCE LIMITED;		
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:	ALL ASSETS DEBENTURE		
Date Charge Created:	28/06/12		
Date Charge Registered:	30/06/12		
Date Charge Satisfied:	02/08/17		
Status:	SATISFIED		
Person(s) Entitled:	ALLIED COMMERCIAL FINANCE LIMITED;		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, NON-VESTING DEBTS, UNCALLED CAPITAL, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS		

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Mortgage Type:	CHATEL MORTGAGE		
Date Charge Created:	24/01/08		
Date Charge Registered:	28/01/08		
Date Charge Satisfied:	21/07/12		
Status:	SATISFIED		
Person(s) Entitled:	DAVENHAM TRUST PLC		
Amount Secured:			
Details:	1 WAFIOS TYPE N11 WIRE NAIL PRESS SERIAL NO 24201052, 1 WAFIOS TYPE N11 WIRE NAIL PRESS SERIAL NO 24201054, 1 WAFIOS TYPE N1 WIRE NAIL PRESS SERIAL NO W24071143, FOR DETAILS OF FURTHER CHATELS CHARGED, PLEASE REFER TO FORM 395,SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type:	DEBENTURE		
Date Charge Created:	25/11/04		
Date Charge Registered:	07/12/04		
Date Charge Satisfied:	21/07/12		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		

Mortgage Type:	FIXED AND FLOATING CHARGE		
Date Charge Created:	22/10/04		
Date Charge Registered:	23/10/04		
Date Charge Satisfied:	21/07/12		
Status:	SATISFIED		
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND COMMERCIAL SERVICES LIMITED		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERYSEE THE MORTGAGECHARGE DOCUMENT FOR FULL DETAILS		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Graham Leslie Burger	0	1	1
David John Herbert	0	1	0
Stanley George Barnes	0	2	0
Stanley George Barnes	0	2	0

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H P DIRECTORS LIMITED	0	251	443
HP SECRETARIAL SERVICES LIMITED	10	239	429
Edward Antony Gordon-Leaf	3	5	4
Helene Louise Speight	0	1	0
William Andrew Ferguson	1	2	9
Michael Alan Carney	0	1	5
Nicholas Watling	0	1	6
Jeremy McCourt	2	2	1
Mark Philip Hodges	1	1	0
Andy John Taylor	1	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	Danfer Holdings Ltd	Kind	Corporate Entity With Significant Control
Address	3 Manor Way, Rainham	Notified On	14/11/2016
Post Code	RM13 8RH	Legal Form	Limited Company
Authority	Companies Act 2006	Place Registered	England
Country Registered	England	Registration Number	10468027
Nature Of Control	Ownership of shares - between 50% and 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

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 69.66
UK Pound	1	INR 89.08
Euro	1	INR 79.36
GBP	1	INR 89.04

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	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)