

MIRA INFORM REPORT

Report No. :	543357
Report Date :	04.12.2018

IDENTIFICATION DETAILS

Name :	NEGIC LTD
Registered Office :	Suite 1, 5 Percy Street, Fitzrovia, London, W1t 1dg
Country :	United Kingdom
Financials (as on) :	28.02.2018
Date of Incorporation :	02.02.2016
Com. Reg. No.:	09981708
Legal Form :	Private limited with Share Capital
Line of Business :	Agents specialized in the sale of other particular products [We tried to confirm / obtain the detailed activity but the same is not available from any sources]
No. of Employees :	Not available

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 (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

Company Name: NEGIC LTD
Company No: 09981708
Company Status: Active - Accounts Filed
Status: Active
Registered Address: SUITE 1, 5 PERCY STREET, FITZROVIA, LONDON, W1T 1DG

COMPANY NAME

NEGIC LTD

COMPANY NUMBER

09981708

COMPANY SUMMARY

Registered Address SUITE 1, 5 PERCY STREET,
FITZROVIA,
LONDON,
W1T 1DG
Trading Address Suite 1
5 Percy Street
Fitzrovia
London
W1T 1DG
Website Address -
Telephone Number -
Fax Number -
TPS -
FPS Yes
Incorporation Date 02/02/2016
Previous Name
Type Private limited with Share Capital
FTSE Index -
Date of Change -
Filing Date of Accounts 23/10/2018
Currency GBP
Share Capital £100
SIC07 46180

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Charity Number -
SIC07 Description AGENTS SPECIALIZED IN THE SALE OF OTHER PARTICULAR PRODUCTS
Principal Activity

ADDITIONAL INFORMATION

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

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
28/02/2018	-	-	£14,842	-
28/02/2017	-	-	£1,356	-
-	-	-	-	-

MORTGAGE SUMMARY

Total Mortgage 0
Outstanding 0
Satisfied 0

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade 0
Total Value of Documented Trade £0

COMMENTARY

The latest Balance Sheet indicates a positive net working capital position.

The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.

The high debt/equity ratio indicates that assets are funded primarily by creditors rather than equity/reinvested

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profits.
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 -	
Total Number of Writs -	-		

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

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Vladyslav Malyshev	Nationality	Ukrainian
Date of Birth	07/1996	Present Appointments	1
Latest Address	Peremogi Avenue Bldg.57, Block B, Kharkiv	Appointment Date	14/09/2017
Post Code			

CURRENT COMPANY SECRETARY

Top Shareholders













Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
VLADYSLAV MALYSHEV	GBP	100	ORDINARY	1	100

FINANCIALS












Profit & Loss

Date Of Accounts	28/02/18	(%)	28/02/17	(%)	-	(%)	-	(%)	-
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	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	-	-	-	-	-	-	-	-	-
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-






Balance Sheet

	Date Of Accounts	28/02/18	(%)	28/02/17	(%)	-	(%)	-	(%)	-
	Tangible Assets	0	-	0	-	-	-	-	-	-
	Intangible Assets	0	-	0	-	-	-	-	-	-
	Total Fixed Assets	0	-	0	-	-	-	-	-	-
	Stock	0	-	0	-	-	-	-	-	-
	Trade Debtors	0	-	0	-	-	-	-	-	-
	Cash	£210,314	999.9%	£3,023	-	-	-	-	-	-
	Other Debtors	0	-	0	-	-	-	-	-	-
	Miscellaneous Current Assets	0	-	0	-	-	-	-	-	-
	Total Current Assets	£210,314	999.9%	£3,023	-	-	-	-	-	-
	Trade Creditors	£191,004	-	0	-	-	-	-	-	-
	Bank Loans & Overdrafts	0	-	0	-	-	-	-	-	-






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	Other Short Term Finance	0	-	0	-	-	-	-	-	-
	Miscellaneous Current Liabilities	£4,468	168%	£1,667	-	-	-	-	-	-
	Total Current Liabilities	£195,472	999.9%	£1,667	-	-	-	-	-	-
	Bank Loans & Overdrafts and LTL	0	-	0	-	-	-	-	-	-
	Other Long Term Finance	0	-	0	-	0	-	-	-	-
	Total Long Term Liabilities	0	-	0	-	-	-	-	-	-





Capital & Reserves

	Date Of Accounts	28/02/18	(%)	28/02/17	(%)	-	(%)	-	(%)	-
	Called Up Share Capital	£100	-	£100	-	-	-	-	-	-
	P & L Account Reserve	£14,742	999.9%	£1,256	-	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£14,842	994.5%	£1,356	-	-	-	-	-	-



Other Financial Items

	Date Of Accounts	28/02/18	(%)	28/02/17	(%)	-	(%)	-	(%)	-
	Net Worth	£14,842	994.5%	£1,356	-	-	-	-	-	-
	Working Capital	£14,842	994.5%	£1,356	-	-	-	-	-	-
	Total Assets	£210,314	999.9%	£3,023	-	-	-	-	-	-
	Total Liabilities	£195,472	999.9%	£1,667	-	-	-	-	-	-
	Net Assets	£14,842	994.5%	£1,356	-	-	-	-	-	-

Cash Flow

	Date Of Accounts	28/02/18	(%)	28/02/17	(%)	-	(%)	-	(%)	-
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-















Miscellaneous

	Date Of Accounts	28/02/18	(%)	28/02/17	(%)	-	(%)	-	(%)	-
	Contingent Liability	NO	-	NO	-	-	-	-	-	-
	Capital Employed	£14,842	994.5%	£1,356	-	-	-	-	-	-
	Number of Employees	-	-	-	-	-	-	-	-	-

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Accountants	
Auditors	
Auditor Comments	The company is exempt from audit
Bankers	
Bank Branch Code	

Ratios

	Date Of Accounts	28/02/18	28/02/17	-	-	-
 Pre-tax profit margin %		-	-	-	-	-
 Current ratio		1.08	1.81	-	-	-
 Sales/Net Working Capital		-	-	-	-	-
 Gearing %		0	0	-	-	-
 Equity in %		7.10	44.90	-	-	-
 Creditor Days		-	-	-	-	-
 Debtor Days		-	-	-	-	-
 Liquidity/Acid Test		1.07	1.81	-	-	-
 Return On Capital Employed %		-	-	-	-	-
 Return On Total Assets Employed %		-	-	-	-	-
 Current Debt Ratio		13.17	1.22	-	-	-
 Total Debt Ratio		13.17	1.22	-	-	-
 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
26/10/2018	New Accounts Filed
26/10/2018	New Accounts Filed
09/10/2018	Confirmation Statement

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07/10/2017	Confirmation Statement
05/10/2017	Mr D. Boytsov has left the board
05/10/2017	New Board Member Mr V. Malyshev appointed
27/03/2017	New Accounts Filed
18/02/2017	Annual Returns
04/02/2016	New Board Member Mr D. Boytsov appointed

Previous Company Names

No Previous Names found

Writ Details

No writs found

STATISTICS

Group	-
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

Group Structure

No Group Structure

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Denis Boytsov	0	1	0

Total Persons With Significant Control	3	Total Statements	0
Active	1	Active	0
Ceased	2	Ceased	0

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Active Persons With Significant Control

Name	Vladyslav Malyshev	Kind	Individual Person With Significant Control
Address	Peremogi Avenue Bldg.57, Block B, Kharkiv	Country Of Residence	Ukraine
Post Code	-	Nationality	Ukrainian
Date of Birth	07/1996	Notified On	14/09/2017
Nature Of Control	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent		

Ceased Persons With Significant Control

Name	Denis Boytsov	Kind	Individual Person With Significant Control
Address	Andreyetsevo Vill. Molokovo District, Tver Region	Country Of Residence	Russian Federation
Post Code	-	Nationality	Russian
Date of Birth	09/1987	Notified On	06/04/2016
Nature Of Control	Has significant influence or control	Ceased On	14/09/2017
Name	Mr Vladyslav Malyshev	Kind	Individual Person With Significant Control
Address	Peremogi Avenue Bldg.57, Block B, Kharkiv	Country Of Residence	Ukraine
Post Code	-	Nationality	Ukrainian
Date of Birth	07/1996	Notified On	14/09/2017
Nature Of Control	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent	Ceased On	14/09/2017

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 70.03
UK Pound	1	INR 89.50
Euro	1	INR 79.59
GBP	1	INR 89.66

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

INFORMATION DETAILS

Analysis Done by :	VIV
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)