

MIRA INFORM REPORT

Report No. :	543602
Report Date :	06.12.2018

IDENTIFICATION DETAILS

Name :	TOP-OP (FOODS) LIMITED
Registered Office :	7 Garland Road Stanmore Middx Ha7 1qu
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	26.02.1976
Com. Reg. No.:	01246241
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Non-Specialised Wholesale of Food, Beverages And Tobacco • Importers and wholesalers of foodstuffs
No. of Employees :	40 (2017)

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

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: **TOP-OP (FOODS) LIMITED**
Company No: **01246241**
Company Status: **Active - Accounts Filed**
Registered Address: **7 GARLAND ROAD STANMORE MIDDX HA7 1QU**

COMPANY SUMMARY

Registered Address 7 GARLAND ROAD
STANMORE
MIDDX
HA7 1QU

Trading Address 7 Garland Road
Stanmore
Middlesex
HA7 1QU

Website Address <http://www.top-op.com>

Telephone Number 02031374477

Fax Number

TPS No

FPS Yes

Incorporation Date 26/02/1976

Previous Name

Type Private limited with Share Capital

FTSE Index -

Date of Change -

Filing Date of Accounts 15/12/2017

Currency GBP

Share Capital £10,000

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SIC07	46390
Charity Number	-
SIC07 Description	NON-SPECIALISED WHOLESALE OF FOOD, BEVERAGES AND TOBACCO
Principal Activity	Importers and wholesalers of foodstuffs.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	-
Ultimate Holding Company	-
Accountant	S SHAH & CO
Mortgages	8
Trade Debtors	-
Group	0 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2017	-	-	£1,357,581	40
31/03/2016	-	-	£1,205,142	37
31/03/2015	£7,148,668	£258,759	£1,121,259	37

MORTGAGE SUMMARY

Total Mortgage	8
Outstanding	4
Satisfied	4

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	1
Total Value of Documented Trade	£8,113

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

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Dalipkumar Jivraj Shah	Nationality	British
Date of Birth	01/1951	Present Appointments	2
Latest Address	25 Sherborne Gardens, London	Appointment Date	17/10/1991
Post Code	NW9 9TE		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Babu Jivraj Mepa Shah	Nationality	British
Date of Birth	09/1948	Present Appointments	1
Latest Address	250 Stag Lane, London	Appointment Date	17/10/1991
Post Code	NW9 0EG		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Manish Harakhchand Shah	Nationality	British

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Date of Birth	07/1965	Present Appointments	2
Latest Address	24 Wetheral Drive, Stanmore, Middlesex	Appointment Date	08/10/2001
Post Code	HA7 2HN		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

CURRENT COMPANY SECRETARY


Title	Mr	Function	Company Secretary
Name	Dalipkumar Jivraj Shah	Nationality	British
Date of Birth	01/1951	Present Appointments	4
Latest Address	25 Sherborne Gardens, London	Appointment Date	17/10/1991
Post Code	NW9 9TE		
Other Actions		View Consumer Report	View Trace Report
	View Compliance Report		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MR DALIPKUMAR JIVRAJ SHAH	GBP	2,500	ORDINARY	1	25
MR AMRITLAL JIVRAJ SHAH	GBP	2,500	ORDINARY	1	25
MANISH SHAH	GBP	2,500	ORDINARY	1	25
MR BABU JIVRAJ MEPA SHAH	GBP	1,500	ORDINARY	1	15
SHAMIR BABU SHAH	GBP	500	ORDINARY	1	5
SHAKIL BABU SHAH	GBP	500	ORDINARY	1	5

FINANCIALS















Profit & Loss

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	-	-	£7,148,668	5.1%	£6,801,844	-	-







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	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	100 %	£5,498,448	5.3%	£5,223,112	-
	Gross Profit	-	-	-	-	-	£1,650,220	4.5%	£1,578,732	-
	Wages & Salaries	-	-	-	-	-	£837,505	4.8%	£799,310	-
	Directors Emoluments	-	-	-	-	-	£100,179	-7.9%	£108,730	-
	Operating Profit	-	-	-	-	-	£132,619	-	£235,739	-
	Depreciation	£50,895	62.9 %	£31,236	-	8.3%	£34,061	1.2%	£33,673	16.2 %
	Audit Fees	-	-	-	-	100 %	£7,000	40%	£5,000	-
	Interest Payments	-	-	-	-	-	£54,704	-	£88,571	-
	Pre Tax Profit	-	-	-	-	-	£258,759	74.6 %	£148,168	-
	Taxation	-	-	-	-	-	-£54,961	-66%	-£33,108	-
	Profit After Tax	-	-	-	-	-	£203,798	77.1 %	£115,060	-
	Dividends Payable	-	-	-	-	-	£24,000	-	£24,000	-
	Retained Profit	-	-	-	-	-	£179,798	97.5 %	£91,060	-












Balance Sheet

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£2,350,329	4.7%	£2,245,506	-	0.8%	£2,263,718	-0.7%	£2,279,986	2.4%
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£2,350,329	4.7%	£2,245,506	-	0.8%	£2,263,718	-0.7%	£2,279,986	2.4%
	Stock	£907,493	6.4%	£852,613	1.4%	£841,016	3.7%	£811,080	8.2%	£749,324
	Trade Debtors	£1,007,076	14.6%	£878,868	-	1.1%	£888,687	16.7%	£761,511	13.9%
	Cash	£84,645	128.4 %	£37,055	-	41.9 %	£63,813	39.1%	£45,892	744.2 %





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	Other Debtors	£61,446	137.5 %	£25,876	- 15.7 %	£30,685	- 51.5%	£63,240	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£2,060,660	14.8%	£1,794,412	- 1.6%	£1,824,201	8.5%	£1,681,723	18.1%	£1,423,607
	Trade Creditors	£1,095,455	18.8%	£921,962	7.9%	£854,566	-4.3%	£893,427	-27%	£1,223,958
	Bank Loans & Overdrafts	£588,884	42.7%	£412,802	-18%	£503,594	8%	£466,301	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£655,173	-7.9%	£711,377	- 1.5%	£722,356	404.6 %	£143,141	-	0
	Total Current Liabilities	£2,339,512	14.3%	£2,046,141	- 1.7%	£2,080,516	38.4%	£1,502,869	22.8%	£1,223,958
	Bank Loans & Overdrafts and LTL	£1,302,780	8.4%	£1,201,437	- 13.5 %	£1,389,738	- 29.9%	£1,983,680	25.9%	£1,575,774
	Other Long Term Finance	0	-	0	-	0	-100%	£625,853	-	0
	Total Long Term Liabilities	£713,896	-9.5%	£788,635	-11%	£886,144	- 41.6%	£1,517,379	-3.7%	£1,575,774


Capital & Reserves

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£10,000	-	£10,000	-	£10,000	-	£10,000	-	£10,000
	P & L Account Reserve	£978,825	18.8 %	£823,851	11.7 %	£737,433	32.8 %	£555,100	20.3 %	£461,504
	Revaluation Reserve	£368,756	-0.7%	£371,291	-0.7%	£373,826	-0.7%	£376,361	-0.7%	£378,896
	Sundry Reserves	-	-	-	-	-	-	-	-	-






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	Shareholder Funds	£1,357,581	12.6%	£1,205,142	7.5%	£1,121,259	19.1%	£941,461	10.7%	£850,400
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Other Financial Items

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£1,357,581	12.6%	£1,205,142	7.5%	£1,121,259	19.1%	£941,461	10.7%	£850,400
	Working Capital	£-278,852	-10.8%	£-251,729	1.8%	£-256,315	-243.3%	£178,854	-10.4%	£199,649
	Total Assets	£4,410,989	9.2%	£4,039,918	-1.2%	£4,087,919	3.2%	£3,961,709	8.5%	£3,650,132
	Total Liabilities	£3,053,408	7.7%	£2,834,776	-4.4%	£2,966,660	-1.8%	£3,020,248	7.9%	£2,799,732
	Net Assets	£1,357,581	12.6%	£1,205,142	7.5%	£1,121,259	19.1%	£941,461	10.7%	£850,400

Cash Flow

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Cashflow from Operations	-	-	-	-	£79,384	124.8%	£320,442	-	-
	Net Cashflow before Financing	-	-	-	100%	£14,094	114.4%	£97,556	-	-
	Net Cashflow from Financing	-	-	-	-	£22,278	74.7%	£-88,064	-	-
	Increase in Cash	-	-	-	-	£36,372	483.2%	£9,492	-	-















Miscellaneous

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£2,071,477	3.9%	£1,993,777	-0.7%	£2,007,403	-18.4%	£2,458,840	1.3%	£2,426,174
	Number of Employees	40	8.1%	37	-	37	-	37	-	-
	Accountants	S SHAH & CO								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	NATIONAL WESTMINSTER BANK PLC								

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Bank Branch Code	60-20-24
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Ratios

	Date Of Accounts	31/03/17	31/03/16	31/03/15	31/03/14	31/03/13
	Pre-tax profit margin %	-	-	3.62	2.18	-
	Current ratio	0.88	0.88	0.88	1.12	1.16
	Sales/Net Working Capital	-	-	-27.89	38.03	-
	Gearing %	96	99.70	123.90	210.70	185.30
	Equity in %	30.80	29.80	27.40	23.80	23.30
	Creditor Days	-	-	43.51	47.81	-
	Debtor Days	-	-	45.25	40.75	-
	Liquidity/Acid Test	0.49	0.46	0.47	0.57	0.55
	Return On Capital Employed %	-	-	12.89	6.02	-
	Return On Total Assets Employed %	-	-	6.32	3.74	-
	Current Debt Ratio	1.72	1.69	1.85	1.59	1.43
	Total Debt Ratio	2.24	2.35	2.64	3.20	3.29
	Stock Turnover Ratio %	-	-	11.76	11.92	-
	Return on Net Assets Employed %	-	-	23.07	15.73	-

EVENT HISTORY VIEW DOCUMENTS

Date	Description
03/11/2018	Confirmation Statement
21/12/2017	New Accounts Filed
21/12/2017	New Accounts Filed
10/11/2017	Confirmation Statement
06/01/2017	New Accounts Filed
06/01/2017	New Accounts Filed
08/12/2016	Payment Data Update Received
02/12/2016	Payment Data Update Received
02/11/2016	Annual Returns
05/12/2015	New Accounts Filed
05/12/2015	New Accounts Filed
26/11/2015	Annual Returns
04/01/2015	New Accounts Filed

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11/12/2014	Annual Returns
11/01/2014	New Accounts Filed

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 Full

No Group Structure

Group	0 companies
Linkages	0 companies
Countries	In 0 countries

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	18/04/13		
Date Charge Registered:	26/04/13		
Date Charge Satisfied:	-		

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Status:	OUTSTANDING		
Person(s) Entitled:	RBS INVOICE FINANCE LIMITED;		
Amount Secured:			
Details:	3-7 GARLAND ROAD STAMORE T/NO'S NGL646622 NGL603840 AND NGL603841 CONTAINS FIXED CHARGE. NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:			
Date Charge Created:	18/04/13		
Date Charge Registered:	23/04/13		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	RBS INVOICE FINANCE LIMITED;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	25/01/06		
Date Charge Registered:	03/02/06		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	3 GARLAND ROAD STANMORE 5 GARLAND ROAD STANMORE 7 GARLAND ROAD STANMORE F/H T/NS NGL603840 NGL603841 AND NGL646622 BY WAY OF FIXED CHARGE THE BENEFIT OF ALL COVENANTS AND RIGHTS CONCERNING THE PROPERTY AND PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS AND UTENSILS THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY AND THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS		
Mortgage Type:	DEBENTURE		
Date Charge Created:	11/01/06		
Date Charge Registered:	18/01/06		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	MORTGAGE DEED		
Date Charge Created:	10/07/03		

Date Charge Registered:	23/07/03		
Date Charge Satisfied:	07/03/06		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS TSB BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	F/H PROPERTY K/A 3-5 GARLAND ROAD, STANMORE, MIDDLESEX TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY BY WAY OF FIXED CHARGE ALL PRESENT AND FUTURE BOOK AND OTHER DEBTS FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) THE FULL BENEFIT OF ALL LICENCES AND ALL GUARANTEES		
Mortgage Type:	SINGLE DEBENTURE		
Date Charge Created:	22/08/94		
Date Charge Registered:	30/08/94		
Date Charge Satisfied:	07/03/06		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	DEBENTURE		
Date Charge Created:	25/06/87		
Date Charge Registered:	15/07/87		
Date Charge Satisfied:	16/12/93		
Status:	SATISFIED		
Person(s) Entitled:	EQUATORIAL TRUST CORPORATION PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	7, GARLAND ROAD, HARROW, MIDDLESEX FIXED & FLOATING CHARGE ALL OTHER F/HOLD & L/HOLD PROPERTY FIXED & FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING BOOK DEBTS, GOODWILL & UNCALLED CAPITAL OR UNPAID CAPITAL ALL PLANT & MACHINERY & THE BENEFIT OF ALL FINANCES (IF ANY) (PLEASE REFER TO FORM 395 & ATTACHED SCHEDULE THERETO FOR FULL DEBTS REF-M177/15 JUL/LN)		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	09/03/78		
Date Charge Registered:	10/03/78		
Date Charge Satisfied:	06/06/94		
Status:	SATISFIED		
Person(s) Entitled:	BANK OF BARODA		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE		

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	CHARGE ON ANY ACCOUNT WHATSOEVER
Details:	FIXED & FLOATING CHARGE OVER UNDERTAKING AND ALL PROEPRTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL & UNCALLED CAPITAL, WITH ALL FIXTURES FIXED PLANT & MACHINERY

CREDITOR DETAILS

	Total Number	Total Value
Trade Creditors	0	-
No Creditor Data		

TRADE DEBTORS / BAD DEBT DETAIL

	Total Number of Documented Trade	Total Value of Documented Trade
Trade Debtors	1	£8,113
Company Name	Amount	Statement Date
Masalamart Ltd	£8,113	02/06/2016

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Jayant Hirji Shah	0	1	2
Sanjay Hirji Shah	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	Mr. Babu Jivraj Mepa Shah	Kind	Individual Person With Significant Control
Address	7 Garland Road, Stanmore, Middx	Country Of Residence	England
Post Code	HA7 1QU	Nationality	British
Date of Birth	09/1948	Notified On	01/07/2016
Nature Of	Has significant influence or		

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Control	control		
Name	Mr. Dalipkumar Jivraj Shah	Kind	Individual Person With Significant Control
Address	7 Garland Road, Stanmore, Middx	Country Of Residence	England
Post Code	HA7 1QU	Nationality	British
Date of Birth	01/1951	Notified On	01/07/2016
Nature Of Control	Has significant influence or control		

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 70.52
UK Pound	1	INR 89.45
Euro	1	INR 79.84
GBP	1	INR 90.37

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

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	KET

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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)