

MIRA INFORM REPORT

Report No. :	544085
Report Date :	07.12.2018

IDENTIFICATION DETAILS

Name :	GB TOOLS LTD
Registered Office :	Ty Ni Pentre, Cilcain Mold Ch7 5pe
Country :	United Kingdom
Financials (as on) :	31.12.2017
Date of Incorporation :	04.11.2009
Com. Reg. No.:	07066684
Legal Form :	Private Limited with Share Capital
Line of Business :	Manufacture of Tools.
No. of Employees :	Not Available

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
Litigation :	Clear

NOTES:

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Any query related to this report can be made on e-mail: 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: GB TOOLS LTD
Company No: 07066684
Company Status: Active - Accounts Filed
Registered Address: TY NI PENTRECILCAINMOLDCH7 5PE

COMPANY SUMMARY

Registered Address TY NI PENTRE, CILCAIN MOLD CH7 5PE
Trading Address Tyni, Pentre Cilcain Mold, Clwyd CH7 5PE
Website Address <http://www.gbtoolsltd.com>
Telephone Number 01352733922
Fax Number --
TPS No
FPS Yes
Incorporation Date 04/11/2009
Previous Name --
Type Private limited with Share Capital
FTSE Index --
Date of Change --
Filing Date of Accounts 29/09/2018
Currency GBP
Share Capital £2
SIC07 25730
Charity Number --
SIC07 Description MANUFACTURE OF TOOLS
Principal Activity

ADDITIONAL INFORMATION

CCJ's 0 (£0)

No CCJ Information To Display

Ultimate Holding Company -
Accountant -
Mortgages 0
Trade Debtors -

Group 0 companies
Linkages 0 companies

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Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's	Funds	Employees
31/12/2017	-	-	-£26,468	-	-
31/12/2016	-	-	-£32,390	-	-
31/12/2015	-	-	-£32,506	-	-

MORTGAGE SUMMARY

Total Mortgage	0
Outstanding	0
Satisfied	0

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	1
Total Value of Documented Trade	£2,964

COMMENTARY

This company has been treated as a Small company in respect of the rating/limit generated.
The latest Balance Sheet indicates a negative net working capital position.
The latest cash balances are considered to be low in terms of the overall outstanding creditor obligations.
The negative debt/equity ratio indicates a Balance Sheet deficiency funded by creditors/debt.
This company trades in an industry with a higher 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 -	-		

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

CURRENT DIRECTORS

Title	Mrs.	Function	Director
Name	Claire Caldwell	Nationality	British
Date of Birth	11/1973	Present Appointments	1
Latest Address	Bryn Cloddiau Babell, Holywell, Flintshire	Appointment Date	04/11/2009
Post Code	CH8 8PZ		
Title	Mrs.	Function	Director
Name	Myriam Bernadette Scholastique Vaughan	Nationality	French
Date of Birth	06/1969	Present Appointments	2
Latest Address	Ty Ni Pentre, Cilcain, Mold	Appointment Date	04/11/2009
Post Code	CH7 5PE		

CURRENT COMPANY SECRETARY

Title	Mrs.	Function	Company Secretary
Name	Myriam Bernadette Scholastique Vaughan	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Ty Ni Pentre, Cilcain, Mold, Flintshire	Appointment Date	04/11/2009
Post Code	CH7 5PE		
















TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
CLAIRE CALDWELL	GBP	1	ORDINARY	1	50
MYRIAM BERNADETTE SCHOLASTIQUE VAUGHAN	GBP	1	ORDINARY	1	50



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FINANCIALS
















PROFIT & LOSS

	Date of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/10/13
	Weeks	52	(%)	52	(%)	52	(%)	61	(%)	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	-	-	-	-	£2,193	- 23.8%	£2,879	- 26.3%	£3,909
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-

BALANCE SHEET

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/10/13
	Tangible Assets	£3,254	-19.3%	£4,032	-25%	£5,376	- 37.8 %	£8,638	-26.3%	£11,727
	Intangible	0	-	0	-	0	-	0	-	0






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	Assets									
	Total Fixed Assets	£3,254	-19.3%	£4,032	-25%	£5,376	-37.8%	£8,638	-26.3%	£11,727
	Stock	0	-	0	-100%	£200,712	27.9%	£156,930	9.4%	£143,465
	Trade Debtors	£13,527	-93.4%	£206,103	531.4%	£32,643	-45.2%	£59,525	-37.1%	£94,689
	Cash	0	-	0	-100%	£9,736	-67.4%	£29,860	999.9%	£99
	Other Debtors	£204,059	-	0	-100%	£175	-	0	-	0
	Miscellaneous Current Assets	£32,368	-	0	-	0	-	0	-	0
	Total Current Assets	£249,954	21.3%	£206,103	-15.3%	£243,266	-1.2%	£246,315	3.4%	£238,253
	Trade Creditors	£257,893	6.6%	£241,950	-13.9%	£281,148	-6.1%	£299,315	2.2%	£292,835
	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	£257,893	6.6%	£241,950	-13.9%	£281,148	-6.1%	£299,315	2.2%	£292,835
	Bank Loans & Overdrafts and LTL	£21,783	999.9%	£575	-	0	-	0	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£21,783	999.9%	£575	-	0	-	0	-	0






CAPITAL & RESERVES

Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/10/13
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	Called Up Share Capital	-	-	-	-	100%	£4	-	£4	-	£4
	P & L Account Reserve	-	18.3%	-	0.4%	-	£32,510	26.7%	-	3.5%	£42,859
	Revaluation Reserve	-	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-	-
	Shareholder Funds	-	18.3%	-	0.4%	-	£32,506	26.7%	-	3.5%	£42,855

OTHER FINANCIAL ITEMS

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/10/13
	Net Worth	-£26,468	18.3%	-£32,390	0.4%	-£32,506	26.7%	-£44,362	-	-£42,855
	Working Capital	-£7,939	77.9%	-£35,847	5.4%	-£37,882	28.5%	-£53,000	2.9%	-£54,582
	Total Assets	£253,208	20.5%	£210,135	-	£248,642	-2.5%	£254,953	2%	£249,980
	Total Liabilities	£279,676	15.3%	£242,525	-	£281,148	-6.1%	£299,315	2.2%	£292,835
	Net Assets	-£26,468	18.3%	-£32,390	0.4%	-£32,506	26.7%	-£44,362	-	-£42,855



CASH FLOW

	Date of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/10/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-















MISCELLANEOUS

	Date Of	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/10/13
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	Accounts									
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	-£4,685	85.3%	- £31,815	2.1%	- £32,506	26.7%	- £44,362	- 3.5%	- £42,855
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

RATIOS

	Date of Accounts	31/12/17	31/12/16	31/12/15	31/12/14	31/10/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	0.97	0.85	0.87	0.82	0.81
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	-82.30	-1.80	0	0	0
	Equity in %	-10.50	-15.40	-13.10	-17.40	-17.10
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.96	0.85	0.15	0.29	0.32
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	-9.74	-7.46	-8.64	-6.74	-6.83
	Total Debt Ratio	-10.56	-7.48	-8.64	-6.74	-6.83
	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
04/10/2018	New Accounts Filed
19/01/2018	Confirmation Statement
17/10/2017	New Accounts Filed
18/01/2017	Annual Returns
03/11/2016	New Accounts Filed
30/01/2016	Annual Returns
05/10/2015	New Accounts Filed
17/11/2014	Annual Returns
29/07/2014	New Accounts Filed
02/12/2013	Annual Returns
31/07/2013	New Accounts Filed
08/01/2013	Annual Returns
08/01/2013	Annual Returns
22/09/2012	New Accounts Filed
05/01/2012	Annual Returns

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

STATISTICS

Group	0 companies
Linkages	0 companies
Countries	In 0 countries

	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	£2,964	
Company Name	Amount	Statement Date	
D T Madden Ltd	£2,964	27/01/2015	

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PREVIOUS DIRECTOR/COMPANY SECRETARIES

No Previous Director Details			
Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mrs Claire Caldwell	Kind	Individual Person With Significant Control
Address	Ty Ni Pentre, Cilcain, Mold, Flintshire	Country Of Residence	Wales
Post Code	CH7 5PE	Nationality	British
Date of Birth	11/1973	Notified On	06/04/2016
Nature Of Control	Ownership of shares - between 25% and 50%		
Name	Mrs Myriam Bernadette Scholastique Vaughan	Kind	Individual Person With Significant Control
Address	Ty Ni Pentre, Cilcain, Mold, Flintshire	Country Of Residence	United Kingdom
Post Code	CH7 5PE	Nationality	French
Date of Birth	06/1969	Notified On	06/04/2016
Nature Of Control	Ownership of shares - between 25% and 50%		

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

Average Invoice Value	£50.81
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 info@mirainform.com
 Website : <http://www.mirainform.com>
<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

Invoices available	2
Paid	2
Outstanding	0

Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	2	0	0	0	0
Outstanding	0	0	0	0	0

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.04
UK Pound	1	INR 90.30
Euro	1	INR 80.55
GBP	1	INR 90.06

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

INFORMATION DETAILS

Analysis Done by :	DIV
Report Prepared by :	NIT

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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)