

MIRA INFORM REPORT

Report No. :	544192
Report Date :	08.12.2018

IDENTIFICATION DETAILS

Name :	MEKZ LIMITED
Formerly Known As :	OCTOLOCK LIMITED
Registered Office :	2 Etongate 110 Windsor Road Slough Berkshire SI1 2ja
Country :	United Kingdom
Financials (as on) :	30.06.2017
Date of Incorporation :	20.10.1993
Com. Reg. No.:	02864552
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Agents Involved In The Sale of A Variety Of Goods • Exports Of Industrial Raw Materials To The African Continent
No. of Employees :	11 (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: **MEKZ LIMITED**
Company No: **02864552**
Registered Address: **2 ETONGATE 110 WINDSOR ROAD SLOUGH BERKSHIRE SL1 2JA**

COMPANY SUMMARY

Registered Address 2 ETONGATE 110 WINDSOR ROAD
SLOUGH
BERKSHIRE
SL1 2JA

Trading Address 2 Etongate
110 Windsor Road
Slough
Berkshire
SL1 2JA

Website Address <http://www.mekz.co.uk>

Telephone Number 01753511490

Fax Number

TPS No

FPS Yes

Incorporation Date 20/10/1993

Previous Name OCTOLOCK LIMITED

Type Private limited with Share Capital

FTSE Index -

Date of Change 29/11/1993

Filing Date of Accounts 29/03/2018

Currency GBP

Share Capital £200,000

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SIC07 46190
Charity Number -
SIC07 Description AGENTS INVOLVED IN THE SALE OF A VARIETY OF GOODS
Principal Activity Exports of industrial raw materials to the African Continent.

ADDITIONAL INFORMATION

CCJ's 0 (£0)
No CCJ Information To Display
Ultimate Holding Company OMEKZ SARL
Accountant -
Mortgages 4
Group 2 companies
Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/06/2017	£21,894,725	£706,511	£2,805,031	11
30/06/2016	£16,967,877	£772,105	£2,798,750	11
30/06/2015	£17,091,328	£320,519	£2,275,318	10

MORTGAGE SUMMARY

Total Mortgage 4
Outstanding 2
Satisfied 2

TRADE DEBTORS / BAD DEBT SUMMARY

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

COMMENTARY

This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
This company's return on total assets employed ratio indicates a relatively efficient use of assets.
This company has made late payments on a medium percentage of invoices.
This company's bank loans and overdrafts (less cash) account for a moderate percentage of short term liabilities.
This company trades in an industry with a lower 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	2	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	7	Total Person's With Significant Control	2

CURRENT DIRECTORS

Title		Function	Director
Name	Safwan Baroudi	Nationality	Lebanese
Date of Birth	09/1971	Present Appointments	1
Latest Address	2 Etongate 110 Windsor Road, Slough, Berkshire	Appointment Date	01/01/2003
Post Code	SL1 2JA		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Mark Mansfield	Nationality	British
Date of Birth	05/1965	Present Appointments	1
Latest Address	2 Etongate 110 Windsor Road, Slough, Berkshire	Appointment Date	15/01/2016
Post Code	SL1 2JA		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

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CURRENT COMPANY SECRETARY




Title	Mr	Function	Company Secretary
Name	Mark Mansfield	Nationality	British
Date of Birth	-	Present Appointments	1
Latest Address	2 Etongate 110 Windsor Road, Slough, Berkshire	Appointment Date	31/03/2003
Post Code	SL1 2JA		
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
OMEKZ SARL (OFF SHORE) COMPANY	GBP	169,998	ORDINARY A	1	85
MR NOUHAD KALMODI	GBP	30,000	ORDINARY A	1	15
MR ROALD SOMMERSEL	GBP	1	ORDINARY B	1	0
MR MARK MANSFIELD	GBP	1	ORDINARY C	1	0

FINANCIALS













Profit & Loss

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	£21,894,725	29%	£16,967,877	-0.7%	£17,091,328	6.9%	£15,987,404	-12.7%	£18,302,729
	Export	£21,889,545	29.1%	£16,956,939	-0.7%	£17,083,501	6.9%	£15,987,404	-12.7%	£18,302,729
	Cost of Sales	£20,472,950	28.8%	£15,897,576	-0.7%	£16,012,737	8.2%	£14,799,295	-13.3%	£17,069,180






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	Gross Profit	£1,421,775	32.8%	£1,070,301	-0.8%	£1,078,591	-9.2%	£1,188,109	-3.7%	£1,233,549
	Wages & Salaries	£582,590	0.8%	£577,791	25.3%	£461,104	7.3%	£429,708	21.4%	£354,048
	Directors Emoluments	£94,855	-34.9%	£145,674	92.1%	£75,846	-0.7%	£76,361	-5.8%	£81,064
	Operating Profit	£714,887	-8.8%	£783,746	131.9%	£337,953	71.2%	£197,362	-64.4%	£554,485
	Depreciation	£16,060	24.4%	£12,914	11.6%	£11,568	-15.6%	£13,707	-5.5%	£14,509
	Audit Fees	£9,675	4.2%	£9,284	4.7%	£8,870	-2.5%	£9,100	10.3%	£8,250
	Interest Payments	£8,376	-28%	£11,641	-33.2%	£17,434	88%	£9,271	61.6%	£5,736
	Pre Tax Profit	£706,511	-8.5%	£772,105	140.9%	£320,519	70.1%	£188,384	-65.8%	£550,661
	Taxation	-£139,298	10.4%	-£155,548	-134.4%	-£66,367	-58.4%	-£41,893	66.5%	-£124,931
	Profit After Tax	£567,213	-8%	£616,557	142.6%	£254,152	73.5%	£146,491	-65.6%	£425,730
	Dividends Payable	£560,932	502.3%	£93,125	-13.4%	£107,500	-	£107,500	0.4%	£107,050
	Retained Profit	£6,281	-98.8%	£523,432	256.9%	£146,652	276.1%	£38,991	-87.8%	£318,680





Balance Sheet

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Tangible Assets	£342,069	2.1%	£334,998	0.5%	£333,481	999.9%	£10,599	-46.2%	£19,699
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£342,069	2.1%	£334,998	0.5%	£333,481	999.9%	£10,599	-46.2%	£19,699
	Stock	£427,056	185.5%	£149,581	-47.5%	£285,135	83.3%	£155,565	-18.3%	£190,429
	Trade Debtors	£7,213,847	31.5%	£5,485,333	19.8%	£4,577,881	-8.9%	£5,026,585	13.5%	£4,427,730


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	Cash	£116,612	-79.7%	£573,519	22.1%	£469,588	-24%	£618,260	-30.7%	£892,546
	Other Debtors	£108,233	10.7%	£97,735	6.9%	£91,396	-9.3%	£100,726	-56.9%	£233,616
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£7,865,748	24.7%	£6,306,168	16.3%	£5,424,000	-8.1%	£5,901,136	2.7%	£5,744,321
	Trade Creditors	£4,137,924	22.2%	£3,387,524	48%	£2,289,160	0.1%	£2,286,964	-36.6%	£3,608,622
	Bank Loans & Overdrafts	£312,573	999.9%	£20,085	-97%	£676,032	-32.4%	£999,485	137.9%	£420,090
	Other Short Term Finance	£445,908	999.9%	£992	-	£992	-96.4%	£27,867	999.9%	£992
	Miscellaneous Current Liabilities	£353,659	35.6%	£260,839	-19.2%	£322,812	-0.1%	£323,081	42.1%	£227,329
	Total Current Liabilities	£5,250,064	43.1%	£3,669,440	11.6%	£3,288,996	-9.6%	£3,637,397	-14.6%	£4,257,033
	Bank Loans & Overdrafts and LTL	£465,295	141%	£193,061	-77.8%	£869,199	-24.1%	£1,145,157	172.6%	£420,090
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£152,722	-11.7%	£172,976	-10.5%	£193,167	32.6%	£145,672	-	0






Capital & Reserves

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Called Up Share Capital	£200,000	-	£200,000	-	£200,000	-	£200,000	-	£200,000
	P & L Account Reserve	£2,605,031	0.2%	£2,598,750	25.2%	£2,075,318	7.6%	£1,928,666	47.6%	£1,306,987
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-





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	Shareholder Funds	£2,805,031	0.2%	£2,798,750	23%	£2,275,318	6.9%	£2,128,666	41.3%	£1,506,987
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Other Financial Items

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Worth	£2,805,031	0.2%	£2,798,750	23%	£2,275,318	6.9%	£2,128,666	41.3%	£1,506,987
	Working Capital	£2,615,684	-0.8%	£2,636,728	23.5%	£2,135,004	-5.7%	£2,263,739	52.2%	£1,487,288
	Total Assets	£8,207,817	23.6%	£6,641,166	15.3%	£5,757,481	-2.6%	£5,911,735	2.6%	£5,764,020
	Total Liabilities	£5,402,786	40.6%	£3,842,416	10.3%	£3,482,163	-8%	£3,783,069	-11.1%	£4,257,033
	Net Assets	£2,805,031	0.2%	£2,798,750	23%	£2,275,318	6.9%	£2,128,666	41.3%	£1,506,987

Cash Flow

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Cashflow from Operations	£18,888	-98.3%	£1,111,214	130.1%	£482,937	179.6%	-£606,853	-165%	£933,317
	Net Cashflow before Financing	-£729,141	-193.5%	£780,069	999.9%	-£18,386	97.8%	-£853,681	-212.5%	£758,867
	Net Cashflow from Financing	-£20,254	-3.5%	-£19,574	-109.2%	£212,635	-	-	-	-
	Increase in Cash	-£749,395	-198.5%	£760,495	291.5%	£194,249	122.8%	-£853,681	-212.5%	£758,867















Miscellaneous

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£2,957,753	-0.5%	£2,971,726	20.4%	£2,468,485	8.5%	£2,274,338	50.9%	£1,506,987
	Number of Employees	11	-	11	10%	10	-	10	11.1%	9

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Accountants	
Auditors	BARNES ROFFE LLP
Auditor Comments	The audit report contains no adverse comments
Bankers	NATIONAL WESTMINSTER BANK PLC
Bank Branch Code	60-19-28

Ratios

	Date Of Accounts	30/06/17	30/06/16	30/06/15	30/06/14	30/06/13
	Pre-tax profit margin %	3.23	4.55	1.88	1.18	3.01
	Current ratio	1.50	1.72	1.65	1.62	1.35
	Sales/Net Working Capital	8.37	6.44	8.01	7.06	12.31
	Gearing %	16.60	6.90	38.20	53.80	27.90
	Equity in %	34.20	42.10	39.50	36	26.10
	Creditor Days	68.79	72.67	48.75	52.06	71.76
	Debtor Days	119.93	117.67	97.49	114.44	88.05
	Liquidity/Acid Test	1.41	1.67	1.56	1.57	1.30
	Return On Capital Employed %	23.88	25.98	12.98	8.28	36.54
	Return On Total Assets Employed %	8.60	11.62	5.56	3.18	9.55
	Current Debt Ratio	1.87	1.31	1.44	1.70	2.82
	Total Debt Ratio	1.92	1.37	1.53	1.77	2.82
	Stock Turnover Ratio %	1.95	0.88	1.66	0.97	1.04
	Return on Net Assets Employed %	25.18	27.58	14.08	8.84	36.54

EVENT HISTORY VIEW DOCUMENTS

Date	Description
03/11/2018	Confirmation Statement
06/10/2018	Payment Data Update Received
10/04/2018	Payment Data Update Received
09/04/2018	New Accounts Filed
09/04/2018	New Accounts Filed
07/11/2017	Confirmation Statement
01/02/2017	New Accounts Filed
08/11/2016	Annual Returns
03/03/2016	Mr R. Sommersel has left the board

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03/03/2016	New Board Member Mr M. Mansfield appointed
08/02/2016	New Accounts Filed
08/02/2016	New Accounts Filed
16/12/2015	Payment Data Update Received
17/11/2015	Payment Data Update Received
11/11/2015	Payment Data Update Received

PREVIOUS COMPANY NAMES

Date	Previous Name
29/11/1993	OCTOLOCK LIMITED

WRIT DETAILS

No writs found

STATISTICS

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

Summary

Holding Company	-
Ownership Status	Intermediately Owned
Ultimate Holding Company	OMEKZ SARL

GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
OMEKZ SARL	N/A	-	-	
MEKZ LIMITED	02864552	30.06.2017	N	£21,894,725

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

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MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	12/12/14		
Date Charge Registered:	16/12/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	L/H PROPERTY K/A 2 ETON GATE 110 WINDSOR ROAD SLOUGH BERKSHIRE T/NO BK325022CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:	DEBENTURE		
Date Charge Created:	19/02/02		
Date Charge Registered:	23/02/02		
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 BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	DEBENTURE		
Date Charge Created:	25/10/01		
Date Charge Registered:	27/10/01		
Date Charge Satisfied:	18/01/02		
Status:	SATISFIED		
Person(s) Entitled:	LLOYDS TSB 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 BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	MORTGAGE DEBENTURE		
Date Charge Created:	13/04/00		
Date Charge Registered:	27/04/00		
Date Charge Satisfied:	20/08/01		
Status:	SATISFIED		
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:	A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF		

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	FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS AND THE BENEFITS OF ANY LICENCES
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PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Roald Sommersel	0	2	0
George Senley Tan	0	6	12
Mohamed Ahmed Odaymat	0	1	0
Essam Mohamed Odaymat	0	1	0
Rajendra Dhokia	0	2	5
CRS LEGAL SERVICES LIMITED	0	460	1904
MC FORMATIONS LIMITED	0	461	1903
Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Rabih Mohamad Hicham Al Ahdab	Kind	Individual Person With Significant Control
Address	2 Etongate 110 Windsor Road, Slough, Berkshire	Country Of Residence	Lebanon
Post Code	SL1 2JA	Nationality	Lebanese
Date of Birth	01/1968	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 50 To 75 Percent As Firm,Voting Rights 50 To 75 Percent As Firm		
Name	Mr Nouhad Kalmoni	Kind	Individual Person With Significant Control
Address	2 Etongate 110 Windsor Road, Slough, Berkshire	Country Of Residence	Ghana
Post Code	SL1 2JA	Nationality	Ghanaian
Date of Birth	01/1971	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent		

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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 70.57
UK Pound	1	INR 90.12
Euro	1	INR 80.22
GBP	1	INR 90.87

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

INFORMATION DETAILS

Analysis Done by :	NIS
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)