

## MIRA INFORM REPORT

Report No. :	545679
Report Date :	18.12.2018

### IDENTIFICATION DETAILS

Name :	MALA LEATHER LTD
Registered Office :	70 Summer Lane Birmingham B19 3ng
Country :	United Kingdom
Financials (as on) :	28.02.2018
Date of Incorporation :	01.02.2007
Com. Reg. No.:	06076928
Legal Form :	Private limited with Share Capital
Line of Business :	Wholesale of Clothing and Footwear
No. of Employees :	Not Available

**RATING & COMMENTS**

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

**MIRA's Rating :**

B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but Correct
<b>Litigation :</b>	Clear

**NOTES :**

Any query related to this report can be made on e-mail : [infodept@mirainform.com](mailto: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: **MALA LEATHER LTD**  
Company No: **06076928**  
Company Status: **Active - Accounts Filed**  
Registered Address: **70 SUMMER LANE BIRMINGHAM B19 3NG**

## ***COMPANY SUMMARY***

**Registered Address** C/O B JAMES  
70 SUMMER LANE  
BIRMINGHAM  
B19 3NG

**Trading Address** 70 Summer Lane  
Birmingham  
West Midlands  
B19 3NG

**Website Address** <http://www.malaleather.com>

**Telephone Number** 0182767401

**Fax Number**

**TPS** Yes

**FPS** Yes

**Incorporation Date** 01/02/2007

**Previous Name**

**Type** Private limited with Share Capital

**FTSE Index** -

**Date of Change** -

**Filing Date of Accounts** 29/11/2018

**Currency** GBP

**Share Capital** £1,000

***MALA LEATHER LTD - 545679***

***PAGE NO. : 5***

SIC07 46420  
Charity Number -  
SIC07 Description WHOLESALE OF CLOTHING AND FOOTWEAR  
Principal Activity

## ***ADDITIONAL INFORMATION***

CCJ's 0 (£0)  
No CCJ Information To Display  
Ultimate Holding Company -  
Accountant -  
Mortgages 1  
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	-	-	£217,483	-
28/02/2017	-	-	£168,315	-
29/02/2016	-	-	£109,733	-

## ***MORTGAGE SUMMARY***

Total Mortgage	1
Outstanding	0
Satisfied	1

## ***TRADE DEBTORS / BAD DEBT SUMMARY***

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

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## COMMENTARY

This company has only made late payments on a low percentage of invoices.
The latest Balance Sheet indicates a positive net working capital position.
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.
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	2	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	0	Total Person's With Significant Control	0

## CURRENT DIRECTORS

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Steven Michael Faulkner	<b>Nationality</b>	British
<b>Date of Birth</b>	09/1971	<b>Present Appointments</b>	1
<b>Latest Address</b>	62 Hilltop Avenue, Gillway, Tamworth, Staffordshire	<b>Appointment Date</b>	01/02/2007
<b>Post Code</b>	B79 8QA		
<b>Other Actions</b>	<a href="#">View Director Report</a>	<a href="#">View Consumer Report</a>	<a href="#">View AML Report</a>
	<a href="#">View Trace Report</a>	<a href="#">View Compliance Report</a>	
<b>Title</b>	Mrs	<b>Function</b>	Director
<b>Name</b>	Janette Therese Faulkner	<b>Nationality</b>	Irish
<b>Date of Birth</b>	03/1976	<b>Present Appointments</b>	2
<b>Latest Address</b>	62 Hilltop Avenue, Gillway, Tamworth, Staffordshire	<b>Appointment Date</b>	01/02/2007
<b>Post Code</b>	B79 8QA		
<b>Other Actions</b>	<a href="#">View Director Report</a>	<a href="#">View Consumer Report</a>	<a href="#">View AML Report</a>

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	<a href="#">View Trace Report</a>	<a href="#">View Compliance Report</a>	
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## **CURRENT COMPANY SECRETARY**

<b>Title</b>	Mrs	<b>Function</b>	Company Secretary
<b>Name</b>	Janette Therese Faulkner	<b>Nationality</b>	Irish
<b>Date of Birth</b>	03/1976	<b>Present Appointments</b>	2
<b>Latest Address</b>	62 Hilltop Avenue, Gillway, Tamworth, Staffordshire	<b>Appointment Date</b>	01/02/2007
<b>Post Code</b>	B79 8QA		
<b>Other Actions</b>		<a href="#">View Consumer Report</a>	<a href="#">View Trace Report</a>
	<a href="#">View Compliance Report</a>		








## **TOP SHAREHOLDERS**

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
JANETTE THERESE FAULKNER	GBP	510	ORDINARY	1	51
STEVEN MICHAEL FAULKNER	GBP	490	ORDINARY	1	49














## **PROFIT & LOSS**

	Date Of Accounts	28/02/18	(%)	28/02/17	(%)	29/02/16	(%)	28/02/15	(%)	28/02/14
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	<b>Turnover</b>	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	-	-	-	-	£4,946	-	£7,153	27.7%	£5,603
							30.9%			





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	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-






**Balance Sheet**

	Date Of Accounts	28/02/18	(%)	28/02/17	(%)	29/02/16	(%)	28/02/15	(%)	28/02/14
	Tangible Assets	£86,200	14.8 %	£75,088	-68.8%	£240,601	23.1 %	£195,516	30%	£150,450
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£86,200</b>	<b>14.8 %</b>	<b>£75,088</b>	<b>-68.8%</b>	<b>£240,601</b>	<b>23.1 %</b>	<b>£195,516</b>	<b>30%</b>	<b>£150,450</b>
	Stock	0	-	0	-100%	£66,317	18%	£56,190	-42.8 %	£98,164
	Trade Debtors	£398,925	-19.7 %	£496,503	194.9 %	£168,352	-1.5%	£170,910	53.2 %	£111,586
	Cash	0	-	0	-100%	£120,446	34.7 %	£89,425	12.1 %	£79,793
	Other Debtors	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£398,925</b>	<b>-19.7 %</b>	<b>£496,503</b>	<b>39.8%</b>	<b>£355,115</b>	<b>12.2 %</b>	<b>£316,525</b>	<b>9.3%</b>	<b>£289,543</b>
	Trade Creditors	£267,642	-33.6 %	£403,276	-17%	£485,983	7.4%	£452,450	21.2 %	£373,415
	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






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	<b>Total Current Liabilities</b>	<b>£267,642</b>	<b>- 33.6 %</b>	<b>£403,276</b>	<b>-17%</b>	<b>£485,983</b>	<b>7.4%</b>	<b>£452,450</b>	<b>21.2 %</b>	<b>£373,415</b>
	Bank Loans & Overdrafts and LTL	0	-	0	-	0	-	0	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>



**Capital & Reserves**

	<b>Date Of Accounts</b>	<b>28/02/18</b>	<b>(%)</b>	<b>28/02/17</b>	<b>(%)</b>	<b>29/02/16</b>	<b>(%)</b>	<b>28/02/15</b>	<b>(%)</b>	<b>28/02/14</b>
	Called Up Share Capital	-	-	-	- 100%	£1,000	-	£1,000	-	£1,000
	P & L Account Reserve	£217,483	29.2%	£168,315	54.8%	£108,733	85.6%	£58,591	- 10.7%	£65,578
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£217,483</b>	<b>29.2%</b>	<b>£168,315</b>	<b>53.4%</b>	<b>£109,733</b>	<b>84.1%</b>	<b>£59,591</b>	<b>- 10.5%</b>	<b>£66,578</b>



**Other Financial Items**

	<b>Date Of Accounts</b>	<b>28/02/18</b>	<b>(%)</b>	<b>28/02/17</b>	<b>(%)</b>	<b>29/02/16</b>	<b>(%)</b>	<b>28/02/15</b>	<b>(%)</b>	<b>28/02/14</b>
	<b>Net Worth</b>	<b>£217,483</b>	<b>29.2%</b>	<b>£168,315</b>	<b>53.4%</b>	<b>£109,733</b>	<b>84.1%</b>	<b>£59,591</b>	<b>- 10.5%</b>	<b>£66,578</b>
	<b>Working Capital</b>	<b>£131,283</b>	<b>40.8%</b>	<b>£93,227</b>	<b>171.2%</b>	<b>- £130,868</b>	<b>3.7%</b>	<b>- £135,925</b>	<b>- 62.1%</b>	<b>-£83,872</b>
	<b>Total Assets</b>	<b>£485,125</b>	<b>- 15.1%</b>	<b>£571,591</b>	<b>-4%</b>	<b>£595,716</b>	<b>16.3%</b>	<b>£512,041</b>	<b>16.4%</b>	<b>£439,993</b>
	<b>Total Liabilities</b>	<b>£267,642</b>	<b>- 33.6%</b>	<b>£403,276</b>	<b>-17%</b>	<b>£485,983</b>	<b>7.4%</b>	<b>£452,450</b>	<b>21.2%</b>	<b>£373,415</b>
	<b>Net Assets</b>	<b>£217,483</b>	<b>29.2%</b>	<b>£168,315</b>	<b>53.4%</b>	<b>£109,733</b>	<b>84.1%</b>	<b>£59,591</b>	<b>- 10.5%</b>	<b>£66,578</b>



**Cash Flow**

	<b>Date Of Accounts</b>	<b>28/02/18</b>	<b>(%)</b>	<b>28/02/17</b>	<b>(%)</b>	<b>29/02/16</b>	<b>(%)</b>	<b>28/02/15</b>	<b>(%)</b>	<b>28/02/14</b>
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-















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	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

**Miscellaneous**

	Date Of Accounts	28/02/18	(%)	28/02/17	(%)	29/02/16	(%)	28/02/15	(%)	28/02/14
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£217,483	29.2%	£168,315	53.4%	£109,733	84.1%	£59,591	-10.5%	£66,578
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

**Ratios**

	Date Of Accounts	28/02/18	28/02/17	29/02/16	28/02/15	28/02/14
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.49	1.23	0.73	0.70	0.78
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	0	0	0	0
	Equity in %	44.80	29.40	18.40	11.60	15.10
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.49	1.23	0.59	0.57	0.51
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.23	2.39	4.42	7.59	5.60
	Total Debt Ratio	1.23	2.39	4.42	7.59	5.60
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

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## **EVENT HISTORY VIEW DOCUMENTS**

Date	Description
03/12/2018	New Accounts Filed
25/01/2018	Confirmation Statement
29/11/2017	New Accounts Filed
24/05/2017	Payment Data Update Received
28/03/2017	Payment Data Update Received
24/03/2017	Payment Data Update Received
08/02/2017	Annual Returns
01/02/2017	Annual Returns
02/12/2016	Payment Data Update Received
01/12/2016	New Accounts Filed
20/04/2016	Change in Reg.Office
20/04/2016	Change of Company Postcode
21/03/2016	Annual Returns
03/12/2015	New Accounts Filed
07/07/2015	Payment Data Update Received

## **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

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## ***MORTGAGE DETAILS***

<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	14/05/12		
<b>Date Charge Registered:</b>	24/05/12		
<b>Date Charge Satisfied:</b>	24/12/15		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	JANETTE THERESE FAULKNER;		
<b>Amount Secured:</b>			
<b>Details:</b>	UNIT 2 BRIDGESIDE TRADING ESTATE KETTLEBROOK ROAD TAMWORTH STAFFORDSHIRE AND ALL COVENANTS RIGHTS AFFECTING AND CONCERNING THE PROPERTY		

## ***PREVIOUS DIRECTOR/COMPANY SECRETARIES***

No Previous Director Details			
<b>Total Persons With Significant Control</b>	0	<b>Total Statements</b>	1
<b>Active</b>	0	<b>Active</b>	1
<b>Ceased</b>	0	<b>Ceased</b>	0

## ***ACTIVE PERSONS WITH SIGNIFICANT CONTROL***

No Active Persons With Significant Control To Display

## ***CEASED PERSONS WITH SIGNIFICANT CONTROL***

No Ceased Persons With Significant Control To Display

## ***ACTIVE STATEMENTS***

<b>Statement</b>	The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company		
<b>Notified On</b>	27/01/2017		

## ***CEASED STATEMENTS***

No Ceased Statements To Display

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.67
UK Pound	1	INR 90.20
Euro	1	INR 81.07
GBP	1	INR 89.87

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	VIV
<b>Report Prepared by :</b>	KET

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**RATING EXPLANATIONS**

<b>Credit Rating</b>	<b>Explanation</b>	<b>Rating Comments</b>
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)