

## MIRA INFORM REPORT

Report No. :	517747
Report Date :	30.06.2018

### IDENTIFICATION DETAILS

Name :	INTERNATIONAL TRADING TEAM LIMITED
Registered Office :	Northside House 69 Tweedy Road, Bromley Kent BR1 3WA
Country :	United Kingdom
Financials (as on) :	31.12.2016
Date of Incorporation :	02.01.2008
Com. Reg. No.:	06461818
Legal Form :	Private Limited with Share Capital
Line of Business :	Wholesale of Textiles.
No. of Employees :	4

### RATING & COMMENTS

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

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	No Complaints
Litigation :	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.

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**ECGC Country Risk Classification List**

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
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's 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.

Source : CIA

## **COMPANY NAME AND ADDRESS**

Company Name: INTERNATIONAL TRADING TEAM LIMITED  
Company No: 06461818  
Company Status: Active - Accounts Filed  
Status Active: Active - Accounts Filed  
Registered Address: NORTHSIDE HOUSE 69 TWEEDY ROADBROMLEYKENTBR1 3WA

## **COMPANY SUMMARY**

Registered Address: NORTHSIDE HOUSE 69 TWEEDY ROAD, BROMLEY KENT BR1 3WA  
Trading Address: Northside House, 69 Tweedy Road, Bromley Kent BR1 3WA  
Website Address: --  
Telephone Number: --  
Fax Number: --  
TPS: --  
FPS: Yes  
Incorporation Date: 02/01/2008  
Previous Name: --  
Type: Private limited with Share Capital  
FTSE Index: --  
Date of Change: --  
Filing Date of Accounts: 25/09/2017  
Currency: USD  
Share Capital: £240,000  
SIC07: 46410  
Charity Number: --  
SIC07 Description: WHOLESALE OF TEXTILES  
Principal Activity: Accounts data converted from US Dollar.

## **ADDITIONAL INFORMATION**

CCJ's: 0 (£0)

No CCJ Information To Display

Ultimate Holding Company: -  
Accountant: HAINES WATTS  
Mortgages: 4  
Group: 0 companies  
Linkages: 0 companies  
Countries: In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2016	-	-	£596,419	4
31/12/2015	-	-	£533,463	5
31/12/2014	-	-	£479,684	-

## **MORTGAGE SUMMARY**

Total Mortgage	4
Outstanding	3
Satisfied	1

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

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

## **COMMENTARY**

This company has been treated as a Small company in respect of the rating/limit generated.

The latest Balance Sheet indicates a positive 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	2	Total Current Secretaries	1
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Total Previous Directors / Company Secretaries	5	Total Person's With Significant Control	3
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## **CURRENT DIRECTORS**

Title	Mr	Function	Director
Name	Ahmet Oguz Durgun	Nationality	British
Date of Birth	08/1962	Present Appointments	1
Latest Address	1 Blandford Close, London	Appointment Date	01/08/2008
Post Code	N2 0DH		
Title	Mr	Function	Director
Name	Sevan Mutafyan	Nationality	British
Date of Birth	06/1948	Present Appointments	1
Latest Address	Flat 46 William Hunt Mansions 4 Somerville Avenue, Barnes, London	Appointment Date	01/03/2017
Post Code	SW13 8HT		

## **CURRENT COMPANY SECRETARY**
















Title	Mr	Function	Company Secretary
Name	Murat Aksin	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Northside House 69 Tweedy Road, Bromley, Kent	Appointment Date	22/06/2016
Post Code	BR1 3WA		

## **TOP SHAREHOLDERS**



Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
EMINE BAYINDIR DURGUN	USD	80,000	ORDINARY	1	33.33
AYSEN SENIHA MUTAFYAN	USD	80,000	ORDINARY	1	33.33
EMEL TUNCAY	USD	80,000	ORDINARY	1	33.33

## **FINANCIALS**

### **PROFIT & LOSS**

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	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	£858	75.8%	£488	- 57.6%	£1,152	- 12.9%	£1,324	- 25.5%	£1,777
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-
















### **BALANCE SHEET**

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Tangible Assets	£1,228	25.7 %	£977	-	0	- 100 %	£988	- 54.2%	£2,155
	Intangible Assets	0	-	0	-	0	-	0	-	0

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**INTERNATIONAL TRADING TEAM LIMITED - 517747**

**PAGE NO. : 8**

	Total Fixed Assets	£1,228	25.7 %	£977	-	0	-	£988	-	£2,155
							100 %		54.2%	
	Stock	£998,322	24.4 %	£802,579	88.5 %	£425,801	-	0	-100%	£307,134
	Trade Debtors	£2,245,030	62.3 %	£1,383,297	62%	£853,726	-	£1,174,602	192.1 %	£402,073
	Cash	£69,819	14.3 %	£61,109	-	£126,870	-	£212,185	108.7 %	£101,652
					51.8 %		40.2 %			
	Other Debtors	£95,407	94.2 %	£49,124	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£3,408,579	48.5 %	£2,296,109	63.3 %	£1,406,397	1.4%	£1,386,786	71%	£810,859
	Trade Creditors	£688,426	46.6 %	£469,539	-	£926,712	-	£971,363	135.1 %	£413,186
					49.3 %		4.6%			
	Bank Loans & Overdrafts	£2,091,954	70.8 %	£1,224,821	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£33,008	-	£69,263	-	0	-	0	-	0
			52.3 %							
	Total Current Liabilities	£2,813,388	59.5 %	£1,763,623	90.3 %	£926,712	-	£971,363	135.1 %	£413,186
							4.6%			
	Bank Loans & Overdrafts and LTL	£2,091,954	70.8 %	£1,224,821	-	0	-	0	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	0	-	0	-	0	-	0	-	0






**CAPITAL & RESERVES**

Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
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**INTERNATIONAL TRADING TEAM LIMITED - 517747**





**PAGE NO. : 9**

	Called Up Share Capital	£186,249	-	£186,249	0.8%	£184,743	16.6%	£158,447	7.2%	£147,747
	P & L Account Reserve	£410,170	18.1%	£347,215	17.7%	£294,941	14.3%	£257,964	2.3%	£252,082
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£596,419	11.8%	£533,463	11.2%	£479,684	15.2%	£416,411	4.1%	£399,829

**OTHER FINANCIAL ITEMS**

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Net Worth	£596,419	11.8%	£533,463	11.2%	£479,684	15.2%	£416,411	4.1%	£399,829
	Working Capital	£595,191	11.8%	£532,486	11%	£479,684	15.5%	£415,424	4.5%	£397,674
	Total Assets	£3,409,807	48.4%	£2,297,086	63.3%	£1,406,397	1.3%	£1,387,774	70.7%	£813,015
	Total Liabilities	£2,813,388	59.5%	£1,763,623	90.3%	£926,712	-4.6%	£971,363	135.1%	£413,186
	Net Assets	£596,419	11.8%	£533,463	11.2%	£479,684	15.2%	£416,411	4.1%	£399,829



**CASH FLOW**

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















**MISCELLANEOUS**

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
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	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£596,419	11.8%	£533,463	11.2%	£479,684	15.2%	£416,411	4.1%	£399,829
	Number of Employees	4	-20%	5	-	-	-	-	-	-
	Accountants	HAINES WATTS								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

#### RATIOS

	Date Of Accounts	31/12/16	31/12/15	31/12/14	31/12/13	31/12/12
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.21	1.30	1.52	1.43	1.96
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	350.80	229.60	0	0	0
	Equity in %	17.50	23.20	34.10	30	49.20
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.85	0.84	1.05	1.42	1.21
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	4.71	3.30	1.93	2.33	1.03
	Total Debt Ratio	4.71	3.30	1.93	2.33	1.03
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

## REPORT NOTES

There are no notes to display.

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## **STATUS HISTORY**

No Status History found

## **EVENT HISTORY**

Date	Description
18/01/2018	Confirmation Statement
27/09/2017	New Accounts Filed
27/09/2017	New Accounts Filed
05/05/2017	Mr S. Mutafyan has left the board
05/05/2017	New Board Member Mr S. Mutafyan appointed
03/03/2017	Annual Returns
04/10/2016	New Accounts Filed
04/10/2016	New Accounts Filed
29/07/2016	Mr Z.E. Tuncay has left the board
21/07/2016	Mr S. Mutafyan has resigned as company secretary
21/07/2016	New Company Secretary Mr M. Aksin appointed
08/06/2016	Payment Data Update Received
08/06/2016	Change in Reg.Office
08/06/2016	Change of Company Postcode
03/02/2016	Annual Returns

## **PREVIOUS COMPANY NAMES**

No Previous Names found

## **WRIT DETAILS**

No writs found

## **STATISTICS**

Group	-
Linkages	0 companies
Countries	In 0 countries

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## **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

## **MORTGAGE DETAILS**

Mortgage Type:	DEBENTURE
Date Charge Created:	13/01/11
Date Charge Registered:	14/01/11
Date Charge Satisfied:	-
Status:	OUTSTANDING
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 UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY
Mortgage Type:	MEMORANDUM OF PLEDGE AND HYPOTHECATION OF GOODS
Date Charge Created:	22/11/10
Date Charge Registered:	30/11/10
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	LLOYDS TSB BANK PLC
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE

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	<b>CHARGE ON ANY ACCOUNT WHATSOEVER</b>
Details:	ANY DOCUMENTS AND THE GOODS AGAINST SUCH DOCUMENTS AND ANY MONIES WHICH MAY FROM TIME TO TIME BECOME PAYABLE UNDER ALL OR ANY OF THE INSURANCE POLICIES COMPRISED IN THE GOODS SEE IMAGE FOR FULL DETAILS

Mortgage Type:	DEBENTURE		
Date Charge Created:	14/05/08		
Date Charge Registered:	30/05/08		
Date Charge Satisfied:	19/02/11		
Status:	SATISFIED		
Person(s) Entitled:	FORTIS BANK SA-NV UK BRANCH		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	A GENERAL LETTER OF PLEDGE		
Date Charge Created:	28/04/08		
Date Charge Registered:	16/05/08		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	FORTIS BANK SA/NV UK BRANCH		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	THE PLEDGED DOCUMENTS AND THE PLEDGED GOODS SEE IMAGE FOR FULL DETAILS		

## **PREVIOUS DIRECTOR/ COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Ziya Engin Tuncay	1	2	3
Murat Senguder	2	4	4
Sevan Mutafyan	0	1	2
Aysen Seniha Apaydin	0	1	0
Emine Bayindir Durgun	0	1	0

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

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## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

Name	Mrs Aysen Seniha Mutafyan	Kind	Individual Person With Significant Control
Address	Flat 46 William Hunt Mansions Somerville Avenue, London	Country Of Residence	United Kingdom
Post Code	SW13 8HT	Nationality	British
Date of Birth	11/1959	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent		

Name	Mrs Emine Bayindir Durgun	Kind	Individual Person With Significant Control
Address	1 Blandford Close, London	Country Of Residence	United Kingdom
Post Code	N2 0DH	Nationality	British
Date of Birth	11/1973	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent		

Name	Mrs Emel Tuncay	Kind	Individual Person With Significant Control
Address	40 St Johns Wood Court St. Johns Wood Road, London	Country Of Residence	United Kingdom
Post Code	NW8 8QR	Nationality	British
Date of Birth	07/1955	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent		

## **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	£288
Invoices available	1
Paid	1
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	0	0	1	0	0
Outstanding	0	0	0	0	0

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.58
UK Pound	1	INR 89.93
Euro	1	INR 79.85
GBP	1	INR 90.41

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	VAR
<b>Report Prepared by :</b>	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)