

## MIRA INFORM REPORT

Report No. :	518234
Report Date :	04.07.2018

### IDENTIFICATION DETAILS

Name :	FOUR SEASONS FUEL LTD
Registered Office :	Four Seasons Farm, Coneyhurst, West Sussex, Rh14 9dg
Country :	United Kingdom
Financials (as on) :	31.07.2017
Date of Incorporation :	11.11.2002
Com. Reg. No.:	04586343
Legal Form :	Private limited with Share Capital
Line of Business :	Other retail sale not in stores, stalls or markets
No. of Employees :	14

### RATING & COMMENTS

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

MIRA's Rating :	A
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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](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: **FOUR SEASONS FUEL LTD**  
Company No: **04586343**  
Company Status: **Active - Accounts Filed**  
Status: **Active**  
Registered Address: **FOUR SEASONS FARM CONEYHURST WEST SUSSEX RH14 9DG**

## **COMPANY NAME**

FOUR SEASONS FUEL LTD

## **COMPANY NUMBER**

04586343

## **COMPANY SUMMARY**

**Registered Address** FOUR SEASONS FARM  
CONEYHURST  
WEST SUSSEX  
RH14 9DG  
**Trading Address** Four Seasons Farm  
Coneyhurst Road  
Coneyhurst  
Billingshurst, West Sussex  
RH14 9DG  
**Website Address** <http://www.fourseasonsfuel.co.uk>  
**Telephone Number** 01403783379  
**Fax Number**  
**TPS** No  
**FPS** Yes  
**Incorporation Date** 11/11/2002  
**Previous Name**  
**Type** Private limited with Share Capital  
**FTSE Index** -  
**Date of Change** -  
**Filing Date of Accounts** 25/04/2018  
**Currency** GBP  
**Share Capital** £100  
**SIC07** 47990

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**FOUR SEASONS FUEL LTD - 518234**

**PAGE NO. : 5**

Charity Number -  
SIC07 Description OTHER RETAIL SALE NOT IN STORES, STALLS OR MARKETS  
Principal Activity Bottled gas and logs.

## **ADDITIONAL INFORMATION**

CCJ's 0 (£0)  
No CCJ Information To Display  
Ultimate Holding Company -  
Accountant -  
Mortgages 2  
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
31/07/2017	-	-	£189,682	14
31/07/2016	-	-	£155,867	14
31/07/2015	-	-	£26,704	-

## **MORTGAGE SUMMARY**

Total Mortgage	2
Outstanding	1
Satisfied	1

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

Total Number of Documented Trade	9
Total Value of Documented Trade	£4,835

## **COMMENTARY**

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

## CURRENT DIRECTORS

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Jeremy Gordon Harris	<b>Nationality</b>	British
<b>Date of Birth</b>	10/1964	<b>Present Appointments</b>	1
<b>Latest Address</b>	1 Windmill Place Rectory Lane, Ashington, Pulborough, West Sussex	<b>Appointment Date</b>	11/11/2002
<b>Post Code</b>	RH20 3LF		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Nicholas Warren Harris	<b>Nationality</b>	British
<b>Date of Birth</b>	05/1969	<b>Present Appointments</b>	1
<b>Latest Address</b>	Four Seasons Farm, Coneyhurst, West Sussex	<b>Appointment Date</b>	01/11/2010
<b>Post Code</b>	RH14 9DG		

## CURRENT COMPANY SECRETARY

<b>Title</b>	Mrs	<b>Function</b>	Company Secretary
<b>Name</b>	Helen May Harris	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1940	<b>Present Appointments</b>	3
<b>Latest Address</b>	Four Seasons Farm, Coneyhurst, Billingshurst, West Sussex	<b>Appointment Date</b>	11/11/2002

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Post Code	RH14 9DG		
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## TOP SHAREHOLDERS


Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
J.G. HARRIS	GBP	60	ORDINARY	1	60
N.W. HARRIS	GBP	30	ORDINARY	1	30
S. HARRIS	GBP	10	ORDINARY	1	10

## FINANCIALS

### Profit & Loss

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	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	£110,784	1.1%	£109,611	22.4%	£89,567	37.9%	£64,932	57.2%	£41,310
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-

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	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-
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**Balance Sheet**






	<b>Date Of Accounts</b>	<b>31/07/17</b>	<b>(%)</b>	<b>31/07/16</b>	<b>(%)</b>	<b>31/07/15</b>	<b>(%)</b>	<b>31/07/14</b>	<b>(%)</b>	<b>31/07/13</b>
	Tangible Assets	£1,186,603	6.1%	£1,117,957	15%	£972,480	26.8%	£766,977	12.9%	£679,093
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£1,186,603</b>	<b>6.1%</b>	<b>£1,117,957</b>	<b>15%</b>	<b>£972,480</b>	<b>26.8%</b>	<b>£766,977</b>	<b>12.9%</b>	<b>£679,093</b>
	Stock	£50,000	-	£50,000	-	£56,000	-	£56,000	-	£56,000
	Trade Debtors	£186,387	11.9%	£166,505	49.9%	£111,101	5.8%	£105,051	-	£116,531
	Cash	£21,661	-	£27,309	76.6%	£15,465	999.9%	£1,293	-	0
	Other Debtors	£23,214	691.5%	£2,933	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£281,262</b>	<b>14%</b>	<b>£246,747</b>	<b>35.2%</b>	<b>£182,566</b>	<b>12.5%</b>	<b>£162,344</b>	<b>-</b>	<b>£172,531</b>
	Trade Creditors	£70,416	-	£129,059	125.1%	£57,335	-	£152,640	2.7%	£148,622
	Bank Loans & Overdrafts	£48,529	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£101,742	-	0	-	0	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£220,687</b>	<b>71%</b>	<b>£129,059</b>	<b>125.1%</b>	<b>£57,335</b>	<b>-</b>	<b>£152,640</b>	<b>2.7%</b>	<b>£148,622</b>
	Bank Loans & Overdrafts and LTL	£1,106,025	2.4%	£1,079,778	0.8%	£1,071,007	44.6%	£740,419	16.2%	£637,446
	Other Long Term Finance	0	-	0	-100%	£407,667	108%	£195,952	-	0
	<b>Total Long Term Liabilities</b>	<b>£1,057,496</b>	<b>-2.1%</b>	<b>£1,079,778</b>	<b>0.8%</b>	<b>£1,071,007</b>	<b>44.6%</b>	<b>£740,419</b>	<b>16.2%</b>	<b>£637,446</b>

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**Capital & Reserves**

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Called Up Share Capital	£100	-	£100	-	£100	-	£100	-	£100
	P & L Account Reserve	£189,582	21.7%	£155,767	485.5%	£26,604	-26.4%	£36,162	-44.8%	£65,456
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£189,682	21.7%	£155,867	483.7%	£26,704	-26.4%	£36,262	-44.7%	£65,556

**Other Financial Items**

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Net Worth	£189,682	21.7%	£155,867	483.7%	£26,704	-26.4%	£36,262	-44.7%	£65,556
	Working Capital	£60,575	-48.5%	£117,688	-6%	£125,231	999.9%	£9,704	-59.4%	£23,909
	Total Assets	£1,467,865	7.6%	£1,364,704	18.2%	£1,155,046	24.3%	£929,321	9.1%	£851,624
	Total Liabilities	£1,278,183	5.7%	£1,208,837	7.1%	£1,128,342	26.3%	£893,059	13.6%	£786,068
	Net Assets	£189,682	21.7%	£155,867	483.7%	£26,704	-26.4%	£36,262	-44.7%	£65,556

**Cash Flow**



	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

**Miscellaneous**















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**FOUR SEASONS FUEL LTD - 518234**

**PAGE NO. : 10**

	Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£1,247,178	0.9%	£1,235,645	12.6%	£1,097,711	41.3%	£776,681	10.5%	£703,002
	Number of Employees	14	-	14	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

**Ratios**

	Date Of Accounts	31/07/17	31/07/16	31/07/15	31/07/14	31/07/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.27	1.91	3.18	1.06	1.16
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	583.10	692.80	4010.70	2041.90	972.40
	Equity in %	12.90	11.40	2.30	3.90	7.70
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.04	1.52	2.20	0.69	0.78
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.16	0.82	2.14	4.20	2.26
	Total Debt Ratio	6.73	7.75	42.25	24.62	11.99
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

**Report Notes**

There are no notes to display.

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## **STATUS HISTORY**

Date	Description
13/01/2017	Compulsory strike off cancelled
12/01/2017	Dissolution (First Gazt)

## **EVENT HISTORY**

Date	Description
03/05/2018	Payment Data Update Received
02/05/2018	New Accounts Filed
02/05/2018	New Accounts Filed
07/11/2017	Confirmation Statement
13/01/2017	Annual Returns
18/11/2016	New Accounts Filed
30/09/2016	Payment Data Update Received
28/09/2016	Payment Data Update Received
10/03/2016	New Accounts Filed
10/03/2016	New Accounts Filed
26/10/2015	Annual Returns
09/05/2015	New Accounts Filed
17/11/2014	Annual Returns
30/10/2013	Annual Returns
30/10/2013	New Accounts Filed

### **Previous Company Names**

No Previous Names found
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### **Writ Details**

No writs found
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### **Statistics**

<b>Group</b>	-
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

### **Summary**

<b>Holding Company</b>	-
<b>Ownership Status</b>	
<b>Ultimate Holding Company</b>	-

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**Group Structure**

No Group Structure

<b>Group</b>	0 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

**MORTGAGE DETAILS**

<b>Mortgage Type:</b>	DEBENTURE
<b>Date Charge Created:</b>	08/08/12
<b>Date Charge Registered:</b>	15/08/12
<b>Date Charge Satisfied:</b>	-
<b>Status:</b>	OUTSTANDING
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER
<b>Details:</b>	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
<b>Mortgage Type:</b>	DEBENTURE
<b>Date Charge Created:</b>	19/11/10
<b>Date Charge Registered:</b>	05/09/13
<b>Date Charge Satisfied:</b>	-
<b>Status:</b>	SATISFIED
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC;
<b>Amount Secured:</b>	
<b>Details:</b>	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL UNCALLED CAPITAL BUILDINGS FIXTURES PLANT AND MACHINERY

**CREDITOR DETAILS**

	<b>Total Number</b>	<b>Total Value</b>
Trade Creditors	<b>0</b>	-
No Creditor Data		

## **TRADE DEBTORS / BAD DEBT DETAIL**

	Total Number of Documented Trade	Total Value of Documented Trade	
Trade Debtors	9	£4,835	
Company Name	Amount	Statement Date	
J R K Hickling Ltd	£1,577	26/02/2014	
Parker Joinery Limited	£648	23/03/2016	
Blackbird Projects Limited	£611	17/01/2018	
The Rare Breed Pub Company Ltd	£595	21/09/2016	
U R T Composites Limited	£529	08/02/2018	
The Vinyard (Hassocks) Ltd	£276	26/07/2012	
Half Moon Kirdford Limited	£258	09/02/2017	
Gofers Printing Company Limited	£226	06/05/2011	
Amtechnica Limited	£115	26/09/2012	

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
SWIFT INCORPORATIONS LIMITED	11	75058	190999

Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

### **Active Persons With Significant Control**

<b>Name</b>	Mr Jeremy Gordon Harris	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	Four Seasons Farm, Coneyhurst, West Sussex	<b>Country Of Residence</b>	England
<b>Post Code</b>	RH14 9DG	<b>Nationality</b>	British
<b>Date of Birth</b>	10/1964	<b>Notified On</b>	30/06/2016
<b>Nature Of Control</b>	Has significant influence or control		
<b>Name</b>	Mr Nicholas Warren Harris	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	Four Seasons Farm, Coneyhurst, West Sussex	<b>Country Of Residence</b>	England
<b>Post Code</b>	RH14 9DG	<b>Nationality</b>	British
<b>Date of Birth</b>	05/1969	<b>Notified On</b>	30/06/2016
<b>Nature Of Control</b>	Has significant influence or control		

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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 68.69
UK Pound	1	INR 90.35
Euro	1	INR 80.02
GBP	1	INR 90.77

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	PRA
<b>Report Prepared by :</b>	SYL

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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)