

## MIRA INFORM REPORT

Report No. :	518324
Report Date :	07.07.2018

### IDENTIFICATION DETAILS

Name :	J MCALEER & SONS LTD
Registered Office :	90 Curr Road, Beragh, Omagh, Bt79 0qw
Country :	Ireland
Financials (as on) :	31.03.2017
Date of Incorporation :	24.03.2005
Com. Reg. No.:	NI054440
Legal Form :	Private limited with Share Capital
Line of Business :	Agents involved in the sale of timber and building materials
No. of Employees :	34

### 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 :	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)
Ireland	A2	A2

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

### IRELAND - ECONOMIC OVERVIEW


Ireland is a small, modern, trade-dependent economy. It was among the initial group of 12 EU nations that began circulating the euro on 1 January 2002. GDP growth averaged 6% in 1995-2007, but economic activity dropped sharply during the world financial crisis and the subsequent collapse of its domestic property market and construction industry during 2008-11. Faced with sharply reduced revenues and a burgeoning budget deficit from efforts to stabilize its fragile banking sector, the Irish Government introduced the first in a series of draconian budgets in 2009. These measures were not sufficient to stabilize Ireland's public finances. In 2010, the budget deficit reached 32.4% of GDP - the world's largest deficit, as a percentage of GDP. In late 2010, the former COWEN government agreed to a \$92 billion loan package from the EU and IMF to help Dublin recapitalize Ireland's banking sector and avoid defaulting on its sovereign debt. In March 2011, the KENNY government intensified austerity measures to meet the deficit targets under Ireland's EU-IMF bailout program.

In late 2013, Ireland formally exited its EU-IMF bailout program, benefiting from its strict adherence to deficit-reduction targets and success in refinancing a large amount of banking-related debt. In 2014, the economy rapidly picked up. In late 2014, the government introduced a fiscally neutral budget, marking the end of the austerity program. Continued growth of tax receipts has allowed the government to lower some taxes and increase public spending while keeping to its deficit-reduction targets. In 2015, GDP growth exceeded 26%. The magnitude of the increase reflected one-off statistical revisions, multinational corporate restructurings in intellectual property, and the aircraft leasing sector, rather than real gains in the domestic economy, which was still growing. Growth moderated to around 4.1% in 2017, but the recovering economy assisted lowering the deficit to 0.6% of GDP.

In the wake of the collapse of the construction sector and the downturn in consumer spending and business investment during the 2008-11 economic crisis, the export sector, dominated by foreign multinationals, has become an even more important component of Ireland's economy. Ireland's low corporation tax of 12.5% and a talented pool of high-tech laborers have been some of the key factors in encouraging business investment. Loose tax residency requirements made Ireland a common destination for international firms seeking to pay less tax or, in the case of U.S. multinationals, defer taxation owed to the United States. In 2014, amid growing international pressure, the Irish government announced it would phase in more stringent tax laws, effectively closing a commonly used loophole. The Irish economy continued to grow in 2017 and is forecast to do so through 2019, supported by a strong export sector, robust job growth, and low inflation, to the point that the Government must now address concerns about overheating and potential loss of competitiveness. The greatest risks to the economy are the UK's scheduled departure from the European Union ("Brexit") in March 2019, possible changes to international taxation policies that could affect Ireland's revenues, and global trade pressures.

Source : CIA

## **COMPANY NAME AND ADDRESS**

 Company Name: **J MCALEER & SONS LTD**  
Company No: **NI054440**  
Company Status: **Active - Accounts Filed**  
Status: **Active**  
Registered Address: **90 CURR ROADBERAGHOMAGHBT79 0QW**

## **COMPANY NAME**

J MCALEER & SONS LTD

## **COMPANY NUMBER**

NI054440

## **COMPANY SUMMARY**

**Registered Address** 90 CURR ROAD  
BERAGH  
OMAGH  
BT79 0QW  
**Trading Address** 90 Curr Road  
Beragh  
Sixmilecross  
Omagh, County Tyrone  
BT79 0QW  
**Website Address** <http://www.jmcaleer.com>  
**Telephone Number** 02880758220  
**Fax Number**  
**TPS** No  
**FPS** Yes  
**Incorporation Date** 24/03/2005  
**Previous Name**  
**Type** Private limited with Share Capital  
**FTSE Index** -  
**Date of Change** -  
**Filing Date of Accounts** 11/08/2017  
**Currency** GBP  
**Share Capital** £200  
**SIC07** 46130

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Charity Number -  
SIC07 Description AGENTS INVOLVED IN THE SALE OF TIMBER AND BUILDING MATERIALS  
Principal Activity

## **ADDITIONAL INFORMATION**

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

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2017	-	-	£1,605,915	34
31/03/2016	-	-	£1,233,526	-
31/03/2015	-	-	£1,097,099	-

## **MORTGAGE SUMMARY**

Total Mortgage	2
Outstanding	2
Satisfied	0

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

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

## **COMMENTARY**

This company has only made late payments on a low percentage of invoices.
The latest Balance Sheet indicates a very positive net working capital position.
There has been an increase in shareholders funds compared with the previous balance sheet.

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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	2	Total Person's With Significant Control	1

## CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Patrick Gerald Mc Aleer	Nationality	Irish
Date of Birth	11/1955	Present Appointments	1
Latest Address	56 Circular Road, Omagh, Tyrone	Appointment Date	24/03/2005
Post Code	BT79 7HD		
Title	Mr	Function	Director
Name	Conor Gerald McAleer	Nationality	Irish
Date of Birth	05/1986	Present Appointments	1
Latest Address	90 Curr Road, Beragh Sixmilecross, Omagh	Appointment Date	31/05/2017
Post Code	BT79 0QW		

## CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Conor Gerald Mc Aleer	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	73 Dromore Road, Omagh, County Tyrone	Appointment Date	24/03/2005
Post Code	BT78 5JH		















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## TOP SHAREHOLDERS


Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
PATRICK GERALD MCALEER	GBP	100	ORDINARY A	1	50
PATRICK GERALD MCALEER	GBP	55	ORDINARY B	1	27.5
CONOR GERALD MCALEER	GBP	25	ORDINARY C	1	12.5
PATRICK GERALD MCALEER	GBP	20	ORDINARY C	1	10

## FINANCIALS














### Profit & Loss

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	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	£56,521	50.8%	£37,481	- 13.8%	£43,471	- 8%	£47,240	- 3.8%	£49,083
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-

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	Retained Profit	-	-	-	-	-	-	-	-	-
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**Balance Sheet**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£228,336	78.4%	£127,979	16.4%	£109,922	-26.9%	£150,365	-10.6%	£168,124
	Intangible Assets	0	-	0	-100%	£12,500	-92.3%	£162,500	-48%	£312,500
	<b>Total Fixed Assets</b>	<b>£228,336</b>	<b>78.4%</b>	<b>£127,979</b>	<b>4.5%</b>	<b>£122,422</b>	<b>-60.9%</b>	<b>£312,865</b>	<b>-34.9%</b>	<b>£480,624</b>
	Stock	£1,592,218	12.9%	£1,410,650	-6%	£1,501,080	7.8%	£1,392,757	24.3%	£1,120,500
	Trade Debtors	£1,066,836	20.3%	£886,921	1.8%	£870,846	-14%	£1,012,536	-14.2%	£1,180,674
	Cash	£99,291	140.1%	£41,353	3.9%	£39,784	-17.8%	£48,409	-11.8%	£54,862
	Other Debtors	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£2,758,345</b>	<b>17.9%</b>	<b>£2,338,924</b>	<b>-3%</b>	<b>£2,411,710</b>	<b>-1.7%</b>	<b>£2,453,702</b>	<b>4.1%</b>	<b>£2,356,036</b>
	Trade Creditors	£1,322,412	7.4%	£1,231,221	-5.8%	£1,307,401	-10.3%	£1,457,487	0.5%	£1,450,851
	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
	<b>Total Current Liabilities</b>	<b>£1,322,412</b>	<b>7.4%</b>	<b>£1,231,221</b>	<b>-5.8%</b>	<b>£1,307,401</b>	<b>-10.3%</b>	<b>£1,457,487</b>	<b>0.5%</b>	<b>£1,450,851</b>
	Bank Loans &	£58,354	999.9%	£2,156	-98.3%	£129,632	-48.6%	£252,184	-30.3%	£361,906

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	Overdrafts and LTL				%		%		%	
	Other Long Term Finance	£23,716	-	0	-	£74,060	-	£136,374	-	£205,727
	<b>Total Long Term Liabilities</b>	<b>£58,354</b>	<b>999.9 %</b>	<b>£2,156</b>	<b>-</b>	<b>£129,632</b>	<b>-</b>	<b>£252,184</b>	<b>-</b>	<b>£361,906</b>
					<b>100 %</b>		<b>45.7 %</b>		<b>33.7 %</b>	
					<b>98.3 %</b>		<b>48.6 %</b>		<b>30.3 %</b>	

**Capital & Reserves**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£100	-	£100	-	£100	-	£100	-	£100
	P & L Account Reserve	£1,605,815	30.2 %	£1,233,426	12.4 %	£1,096,999	3.8 %	£1,056,796	3.2 %	£1,023,803
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£1,605,915</b>	<b>30.2 %</b>	<b>£1,233,526</b>	<b>12.4 %</b>	<b>£1,097,099</b>	<b>3.8 %</b>	<b>£1,056,896</b>	<b>3.2 %</b>	<b>£1,023,903</b>



**Other Financial Items**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£1,605,915	30.2 %	£1,233,526	13.7 %	£1,084,599	21.3 %	£894,396	25.7 %	£711,403
	Working Capital	£1,435,933	29.6 %	£1,107,703	0.3%	£1,104,309	10.9 %	£996,215	10.1 %	£905,185
	Total Assets	£2,986,681	21.1 %	£2,466,903	-2.7%	£2,534,132	-8.4%	£2,766,567	-2.5%	£2,836,660
	Total Liabilities	£1,380,766	12%	£1,233,377	-	£1,437,033	-	£1,709,671	-5.7%	£1,812,757
	<b>Net Assets</b>	<b>£1,605,915</b>	<b>30.2 %</b>	<b>£1,233,526</b>	<b>12.4 %</b>	<b>£1,097,099</b>	<b>3.8%</b>	<b>£1,056,896</b>	<b>3.2%</b>	<b>£1,023,903</b>



**Cash Flow**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-














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


**Miscellaneous**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£1,664,269	34.7 %	£1,235,682	0.7 %	£1,226,731	6.3 %	£1,309,080	5.5 %	£1,385,809
	Number of Employees	34	-	-	-	-	-	-	-	-
	Accountants	MCALEER JACKSON LTD								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	DANSKE BANK								
	Bank Branch Code	95-04-07								

**Ratios**

	Date Of Accounts	31/03/17	31/03/16	31/03/15	31/03/14	31/03/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	2.09	1.90	1.84	1.68	1.62
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	3.60	0.20	11.80	23.90	35.30
	Equity in %	53.80	50	43.50	40.60	40.60
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.88	0.75	0.69	0.72	0.85
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.82	0.99	1.19	1.37	1.41
	Total Debt Ratio	0.85	0.99	1.30	1.61	1.77
	Stock Turnover Ratio %	-	-	-	-	-

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	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
28/03/2018	Confirmation Statement
19/08/2017	New Accounts Filed
19/08/2017	New Accounts Filed
22/06/2017	New Board Member Mr C.G. McAleer appointed
05/04/2017	Confirmation Statement
09/06/2016	New Accounts Filed
07/04/2016	Annual Returns
28/06/2015	New Accounts Filed
05/04/2015	Annual Returns
09/10/2014	New Accounts Filed
17/04/2014	Annual Returns
12/12/2013	New Accounts Filed
18/04/2013	Annual Returns
21/12/2012	New Accounts Filed
21/04/2012	Annual Returns

**Previous Company Names**

No Previous Names found

**Writ Details**

No writs found

 **STATISTICS**

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

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**Summary**

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

**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>	MORTGAGE OR CHARGE
<b>Date Charge Created:</b>	23/05/05
<b>Date Charge Registered:</b>	27/05/05
<b>Date Charge Satisfied:</b>	-
<b>Status:</b>	OUTSTANDING
<b>Person(s) Entitled:</b>	NORTHERN BANK LIMITED
<b>Amount Secured:</b>	N/A
<b>Details:</b>	ALL MONIES CHARGE OVER ALL BOOK DEBTS. ALL BOOK DEBTS AND OTHER DEBTS NOW AND FROM TIME TO TIME HEREAFTER DUE OWING OR INCURRED TO THE COMPANY.
<b>Mortgage Type:</b>	MORTGAGE OR CHARGE
<b>Date Charge Created:</b>	23/05/05
<b>Date Charge Registered:</b>	27/05/05
<b>Date Charge Satisfied:</b>	-
<b>Status:</b>	OUTSTANDING
<b>Person(s) Entitled:</b>	NORTHERN BANK LIMITED
<b>Amount Secured:</b>	N/A
<b>Details:</b>	ALL MONIES FLOATING CHARGE. THE UNDERTAKING OF THE COMPANY AND ALL ITS PROPERTY WHATSOEVER AND WHERESOEVER BOTH PRESENT AND FUTURE INCLUDING ITS UNCALLED CAPITAL FOR THE TIME BEING. SEE 402 FOR FURTHER DETAILS.

**PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active	Previous	Dissolved
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	Appointments	Appointments	Companies
CS DIRECTOR SERVICES LIMITED	21	4408	6844
C.S. SECRETARIAL SERVICES LTD	4	2241	3795

<b>Total Persons With Significant Control</b>	1	<b>Total Statements</b>	0
<b>Active</b>	1	<b>Active</b>	0
<b>Ceased</b>	0	<b>Ceased</b>	0

**Active Persons With Significant Control**

<b>Name</b>	Mr Patrick Gerald Mcaleer	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	56 Circular Road, Omagh, County Tyrone	<b>Country Of Residence</b>	Northern Ireland
<b>Post Code</b>	BT79 7HD	<b>Nationality</b>	Irish
<b>Date of Birth</b>	11/1955	<b>Notified On</b>	24/03/2017
<b>Nature Of Control</b>	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent, Right To Appoint And Remove Directors		

**Ceased Persons With Significant Control**

No Ceased Persons With Significant Control To Display
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**Active Statements**

No Active Statements To Display
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**Ceased Statements**

No Ceased Statements To Display
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**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.88
UK Pound	1	INR 91.14
Euro	1	INR 80.63
Euro	1	INR 80.83

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

**INFORMATION DETAILS**

Analysis Done by :	PRI
Report Prepared by :	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)