

MIRA INFORM REPORT

Report No. :	519220
Report Date :	11.07.2018

IDENTIFICATION DETAILS

Name :	AVT TEA SERVICES LIMITED
Registered Office :	2nd Floor, Heathmans House, 19 Heathmans Road, London, Sw6 4tj
Country :	United Kingdom
Financials (as on) :	31.03.2018
Date of Incorporation :	13.08.2012
Com. Reg. No.:	08176881
Legal Form :	Private limited with Share Capital
Line of Business :	The manufacture and supply of decaffeinated tea and tea extractsto the tea industry and beverage market
No. of Employees :	6 (2017)

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd 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 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: **AVT TEA SERVICES LIMITED**
Company No: **08176881**
Registered Address: **2ND FLOOR, HEATHMANS HOUSE 19 HEATHMANS ROAD
LONDON SW6 4TJ**

COMPANY SUMMARY

Registered Address 2ND FLOOR, HEATHMANS HOUSE
19 HEATHMANS ROAD
LONDON
SW6 4TJ

Trading Address 2nd Floor, Heathmans House
19 Heathmans Road
London
SW6 4TJ
SW6 4TJ

Website Address <http://www.avtteaservices.com>

Telephone Number 02072235246

Fax Number

TPS Yes

FPS Yes

Incorporation Date 13/08/2012

Previous Name

Type Private limited with Share Capital

FTSE Index -

Date of Change -

Filing Date of Accounts 17/05/2018

Currency GBP

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Share Capital	£1,000,000
SIC07	10831
Charity Number	-
SIC07 Description	TEA PROCESSING
Principal Activity	The manufacture and supply of decaffeinated tea and tea extractsto the tea industry and beverage market.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	AVT NATURAL PRODUCTS LTD
Accountant	REZA SAMAI
Mortgages	2
Group	2 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2018	-	-	£115,605	-
31/03/2017	£8,496,383	-£96,631	-£75,701	6
31/03/2016	£5,220,890	-£172,385	£20,930	6

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

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COMMENTARY

The latest Balance Sheet indicates a positive net working capital position.
The high debt/equity ratio indicates that assets are funded primarily by creditors rather than equity/reinvested profits.
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	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Richard Andrew Darlington	Nationality	British
Date of Birth	09/1960	Present Appointments	2
Latest Address	C/o Haggards Crowther Heathmans House, 19 Heathmans Road, London	Appointment Date	13/08/2012
Post Code	SW6 4TJ		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Ajit Thomas	Nationality	Indian
Date of Birth	06/1954	Present Appointments	1
Latest Address	C/o Haggards Crowther Heathmans House, 19 Heathmans Road, London	Appointment Date	13/08/2012
Post Code	SW6 4TJ		
Other Actions	View Director Report	View Consumer Report	View AML Report

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	View Trace Report	View Compliance Report	
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CURRENT COMPANY SECRETARY






Title		Function	Company Secretary
Name	HAGGARDS & CO. LIMITED	Nationality	
Date of Birth	-	Present Appointments	7
Latest Address	Heathmans House 19 Heathmans Road, London	Appointment Date	01/05/2014
Post Code	SW6 4TJ		
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
AVT NATURAL PRODUCTS LTD	GBP	1,000,000	ORDINARY	1	100

FINANCIALS










Profit & Loss

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	65
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	£8,496,383	62.7%	£5,220,890	14.3%	£4,566,111	125.7%	£2,023,076
	Export	-	-	-	-	-	-	£2,949,251	118.9%	£1,347,571
	Cost of Sales	-	-100%	£7,832,626	64.8%	£4,752,897	15.2%	£4,126,529	126.8%	£1,819,705
	Gross Profit	-	-	£663,757	41.8%	£467,993	6.5%	£439,582	116.1%	£203,371
	Wages & Salaries	-	-	£335,497	-20.1%	£420,038	-	-	-	-

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					%					
	Directors Emoluments	-	-	£148,040	- 21.3 %	£187,988	0.2%	£187,556	-9.9%	£208,071
	Operating Profit	-	-	-£48,906	62.4 %	-£130,160	36.1 %	-£203,732	56.3%	-£466,052
	Depreciation	£3,178	- 2.6%	£3,262	- 34.5 %	£4,981	20.5 %	£4,133	- 12.1%	£4,700
	Audit Fees	-	- 100 %	£5,000	25%	£4,000	-	£4,000	-	£4,000
	Interest Payments	-	-	£47,725	13%	£42,225	25.4 %	£33,661	47.6%	£22,812
	Pre Tax Profit	-	-	-£96,631	43.9 %	-£172,385	27.4 %	-£237,393	51.4%	-£488,864
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-£96,631	43.9 %	-£172,385	27.4 %	-£237,393	51.4%	-£488,864
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-£96,631	43.9 %	-£172,385	27.4 %	-£237,393	51.4%	-£488,864

Balance Sheet

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Tangible Assets	£3,660	20.2 %	£3,045	- 45.2%	£5,555	1.5%	£5,471	- 53.5%	£11,756
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£3,660	20.2 %	£3,045	- 45.2%	£5,555	1.5%	£5,471	- 53.5%	£11,756
	Stock	£646,475	- 63.2 %	£1,756,514	999.9 %	£130,459	- 60.9%	£333,351	172.8 %	£122,208
	Trade Debtors	£1,203,622	5.4%	£1,141,841	34.3%	£850,398	- 25.2%	£1,136,685	272%	£305,575
	Cash	£264,255	- 54.4 %	£579,736	45.2%	£399,388	88.1%	£212,351	99.3%	£106,538
	Other Debtors	£614,050	- 6.9%	£659,316	86.9%	£352,761	31.1%	£269,059	847.7 %	£28,391
	Miscellaneous Current Assets	0	- 100 %	£602	-	£602	-	£602	-	0
	Total Current	£2,728,402	- 34.1 %	£4,138,009	138.7 %	£1,733,608	- 11.2%	£1,952,048	246.9 %	£562,712

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	Assets		%							
	Trade Creditors	£12,218	- 95.7 %	£282,901	203.3 %	£93,265	- 91.7%	£1,118,509	999.9 %	£56,957
	Bank Loans & Overdrafts	£1,399,713	- 26.5 %	£1,904,800	84.4%	£1,033,042	39%	£743,106	44.9%	£512,681
	Other Short Term Finance	£1,150,125	-42%	£1,983,924	265.7 %	£542,544	129.8 %	£236,088	-	0
	Miscellaneous Current Liabilities	£54,401	20.5 %	£45,130	-8.6%	£49,382	3%	£47,961	-5.2%	£50,582
	Total Current Liabilities	£2,616,457	-38%	£4,216,755	145.4 %	£1,718,233	- 19.9%	£2,145,664	246%	£620,220
	Bank Loans & Overdrafts and LTL	£1,399,713	- 26.5 %	£1,904,800	84.4%	£1,033,042	39%	£743,106	44.9%	£512,681
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	0	-	0	-	0	-	0	-	0






Capital & Reserves

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Called Up Share Capital	£1,000,000	-	£1,000,000	-	£1,000,000	61.7%	£618,540	18.1%	£523,540
	P & L Account Reserve	- £884,395	17.8%	- £1,075,701	-9.9%	- £979,070	21.4%	- £806,685	41.7%	- £569,292
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£115,605	252.7 %	-£75,701	- 461.7 %	£20,930	111.1 %	- £188,145	- 311.2 %	- £45,752





Other Financial Items

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
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	Net Worth	£115,605	252.7 %	£75,701	- 461.7 %	£20,930	111.1 %	£188,145	- 311.2 %	£45,752
	Working Capital	£111,945	242.2 %	£78,746	- 612.2 %	£15,375	107.9 %	£193,616	- 236.7 %	£57,508
	Total Assets	£2,732,062	-34%	£4,141,054	138.1 %	£1,739,163	- 11.2%	£1,957,519	240.8 %	£574,468
	Total Liabilities	£2,616,457	-38%	£4,216,755	145.4 %	£1,718,233	- 19.9%	£2,145,664	246%	£620,220
	Net Assets	£115,605	252.7 %	£75,701	- 461.7 %	£20,930	111.1 %	£188,145	- 311.2 %	£45,752



Cash Flow

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Net Cashflow from Operations	-	-	£228,823	255.8%	£146,840	-	-	-	-
	Net Cashflow before Financing	-	100%	£180,346	192.8%	£194,421	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	£180,346	192.8%	£194,421	-	-	-	-













Miscellaneous

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£115,605	252.7 %	£75,701	461.7 %	£20,930	111.1 %	£188,145	311.2 %	£45,752
	Number of Employees	-	-	6	-	6	-	-	-	-
	Accountants	REZA SAMAIL								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	HSBC BANK PLC								
	Bank Branch Code	43-88-44								

Ratios

	Date Of Accounts	31/03/18	31/03/17	31/03/16	31/03/15	31/03/14
	Pre-tax profit margin %	-	-1.14	-3.30	-5.20	-24.16
	Current ratio	1.04	0.98	1.01	0.91	0.91

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	Sales/Net Working Capital	-	-107.90	339.57	-23.58	-35.18
	Gearing %	1210.80	-2516.20	4935.70	-395	-1120.60
	Equity in %	4.20	-1.80	1.20	-9.60	-8
	Creditor Days	-	12.11	6.50	89.16	12.80
	Debtor Days	-	48.91	59.28	90.61	68.72
	Liquidity/Acid Test	0.79	0.56	0.93	0.75	0.71
	Return On Capital Employed %	-	127.64	-823.62	126.17	1068.50
	Return On Total Assets Employed %	-	-2.33	-9.91	-12.12	-85.09
	Current Debt Ratio	22.63	-55.70	82.09	-11.40	-13.55
	Total Debt Ratio	22.63	-55.70	82.09	-11.40	-13.55
	Stock Turnover Ratio %	-	20.67	2.49	7.30	6.04
	Return on Net Assets Employed %	-	127.64	-823.62	126.17	1068.50

EVENT HISTORY VIEW DOCUMENTS

Date	Description
23/05/2018	New Accounts Filed
07/09/2017	Confirmation Statement
07/09/2017	Change in Reg.Office
01/06/2017	New Accounts Filed
01/06/2017	New Accounts Filed
15/11/2016	New Company Secretary HAGGARDS & CO. LIMITED appointed
24/09/2016	Annual Returns
09/07/2016	New Accounts Filed
27/03/2016	Annual Returns
25/03/2016	Annual Returns
11/03/2016	Mr M.S. Kumar has left the board
18/09/2015	Annual Returns
04/06/2015	New Accounts Filed
04/06/2015	New Accounts Filed
12/11/2014	Annual Returns

STATISTICS

Group	2 companies
Linkages	0 companies

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Countries	In 0 countries
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SUMMARY

Holding Company	-
Ownership Status	Wholly Owned
Ultimate Holding Company	AVT NATURAL PRODUCTS LTD

GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
AVT NATURAL PRODUCTS LTD	N/A	-	-	
AVT TEA SERVICES LIMITED	08176881	31.03.2018	N	

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

MORTGAGE DETAILS

Mortgage Type:	
Date Charge Created:	21/10/16
Date Charge Registered:	24/10/16
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	HSBC BANK PLC;
Amount Secured:	
Details:	A FIXED AND FLOATING CHARGE OVER ALL ASSETS CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.
Mortgage Type:	RENT DEPOSIT DEED
Date Charge Created:	24/10/12
Date Charge Registered:	06/11/12
Date Charge Satisfied:	-
Status:	OUTSTANDING

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Person(s) Entitled:	CINNAMON (PLANTATION WHARF) LIMITED
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Details:	THE SUM OF (£4050) WHICH INCLUDES AN AMOUNT EQUIVALENT TO VAT OF (£675) AS DEFINED BY THE RENT DEPOSIT DEED

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Methil Sreenivasan Achutha Kumar	0	1	0
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Avt Natural Products Ltd	Kind	Corporate Entity With Significant Control
Address	64 Rukmani Lakshmipathi Salai, Egmore, Chennai, Tamil Nadu	Notified On	01/07/2016
Post Code	600008	Legal Form	Limited Partnership
Authority	Companies Act 2013	Place Registered	Ministry Of Corporate Affairs India
Country Registered	India	Registration Number	L15142tn1986plc012780
Nature Of Control	Ownership Of Shares 75 To 100 Percent As Firm, Voting Rights 75 To 100 Percent As Firm, Right To Appoint And Remove Directors, Significant Influence Or Control As Firm		

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 68.79
UK Pound	1	INR 91.11
Euro	1	INR 80.78
GBP	1	INR 91.32

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

INFORMATION DETAILS

Analysis Done by :	NIY
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)