

MIRA INFORM REPORT

Report No. :	519414
Report Date :	12.07.2018

IDENTIFICATION DETAILS

Name :	LINK MICROTEK LIMITED
Formerly Known As :	<ul style="list-style-type: none"> • LINK MICROWAVE LIMITED • SPEED 4911 LIMITED
Registered Office :	High Point Church Street, Basingstoke, Hampshire, Rg21 7qn
Country :	United Kingdom
Financials (as on) :	30.06.2017
Date of Incorporation :	18.04.1995
Com. Reg. No.:	03046907
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of electronic components • Telecommunications.
No. of Employees :	37

RATING & COMMENTS

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

MIRA's Rating :

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

Status :	Good
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.

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

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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'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: **LINK MICROTEK LIMITED**
Company No: **03046907**
Company Status: **Active - Accounts Filed**
Status: **Active**
Registered Address: **HIGH POINT CHURCH STREET BASINGSTOKE HAMPSHIRE RG21 7QN**

COMPANY NAME

LINK MICROTEK LIMITED

COMPANY NUMBER

03046907

COMPANY SUMMARY

Registered Address HIGH POINT CHURCH STREET
BASINGSTOKE
HAMPSHIRE
RG21 7QN
Trading Address 16 Manor Road
Richmond
Surrey
TW9 1YB
Website Address <http://www.linkmicrotek.com>
Telephone Number 01256355771
Fax Number
TPS No
FPS Yes
Incorporation Date 18/04/1995
Previous Name LINK MICROWAVE LIMITED
Type Private limited with Share Capital
FTSE Index -
Date of Change 13/06/1995
Filing Date of Accounts 29/09/2017
Currency GBP
Share Capital £1,000
SIC07 26110
Charity Number -

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SIC07 Description MANUFACTURE OF ELECTRONIC COMPONENTS
Principal Activity Telecommunications.

ADDITIONAL INFORMATION

CCJ's 0 (£0)
No CCJ Information To Display
Ultimate Holding Company LINK MICROTEK LIMITED
Accountant LMW LIMITED
Mortgages 3
Trade Debtors -
Group 2 companies
Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/06/2017	-	-	£2,780,646	37
30/06/2016	-	-	£2,899,335	40
30/06/2015	-	-	£3,603,910	-

MORTGAGE SUMMARY

Total Mortgage	3
Outstanding	2
Satisfied	1

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	1
Total Value of Documented Trade	£2,238

COMMENTARY

The latest Balance Sheet indicates a very positive net working capital position.
The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.
This company trades in an industry with a moderate level of corporate failures.

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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	6	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	2	Total Person's With Significant Control	0

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Michael John Neale	Nationality	British
Date of Birth	05/1937	Present Appointments	2
Latest Address	High Point Church Street, Basingstoke, Hampshire	Appointment Date	04/05/1995
Post Code	RG21 7QN		
Title	Mr	Function	Director
Name	Stephen George Cranstone	Nationality	British
Date of Birth	10/1960	Present Appointments	3
Latest Address	High Point Church Street, Basingstoke, Hampshire	Appointment Date	04/05/1995
Post Code	RG21 7QN		
Title	Mr	Function	Director
Name	Anthony Robert Norris	Nationality	British
Date of Birth	12/1954	Present Appointments	2
Latest Address	High Point Church Street, Basingstoke, Hampshire	Appointment Date	28/06/1996
Post Code	RG21 7QN		
Title	Mr	Function	Director
Name	Hugo James Bibby	Nationality	British
Date of Birth	07/1963	Present Appointments	3
Latest Address	High Point Church Street, Basingstoke, Hampshire	Appointment Date	28/06/1996
Post Code	RG21 7QN		
Title	Mr	Function	Director

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Name	William George Cranstone	Nationality	British
Date of Birth	07/1933	Present Appointments	5
Latest Address	High Point Church Street, Basingstoke, Hampshire	Appointment Date	28/06/1996
Post Code	RG21 7QN		
Title	Mr	Function	Director
Name	Stuart James Hendry	Nationality	British
Date of Birth	04/1969	Present Appointments	1
Latest Address	High Point Church Street, Basingstoke, Hampshire	Appointment Date	01/01/2013
Post Code	RG21 7QN		

CURRENT COMPANY SECRETARY


Title	Mr	Function	Company Secretary
Name	Michael John Neale	Nationality	British
Date of Birth	05/1937	Present Appointments	4
Latest Address	High Point Church Street, Basingstoke, Hampshire	Appointment Date	04/05/1995
Post Code	RG21 7QN		

TOP SHAREHOLDERS















Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
WILLIAM GEORGE CRANSTONE	GBP	200	ORDINARY	1	20
STEPHEN GEORGE CRANSTONE	GBP	200	ORDINARY	1	20
ANTHONY ROBERT NORRIS	GBP	200	ORDINARY	1	20
HUGO JAMES BIBBY	GBP	200	ORDINARY	1	20
MICHAEL JOHN NEALE	GBP	200	ORDINARY	1	20

FINANCIALS









Profit & Loss

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	-	-	-	-	-	-	-

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	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£68,961	26.5%	£54,499	10%	£49,567	21.5%	£40,803	1.2%	£40,315
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-










Balance Sheet

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Tangible Assets	£433,149	- 6.4%	£462,846	- 24.3%	£611,562	- 0.7%	£616,021	12.4 %	£547,968
	Intangible Assets	0	-	0	-	0	- 100 %	£60,852	- 65.9 %	£178,203
	Total Fixed Assets	£433,149	- 6.4%	£462,846	- 24.3%	£611,562	- 9.6%	£676,873	- 6.8%	£726,171
	Stock	£240,482	- 24.8 %	£319,907	38.8%	£230,451	- 14.8 %	£270,468	8.8%	£248,529
	Trade Debtors	£972,141	22.4 %	£794,105	108.4 %	£381,007	- 53.2 %	£814,850	- 59.8 %	£2,027,611
	Cash	£1,805,625	- 4.9%	£1,899,281	- 43.9%	£3,386,231	44.4 %	£2,344,940	- 17.6 %	£2,846,999
	Other Debtors	£197,547	10.5 %	£178,788	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0






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	Total Current Assets	£3,215,795	0.7%	£3,192,081	- 20.2%	£3,997,689	16.5%	£3,430,258	-33%	£5,123,139
	Trade Creditors	£689,657	14.5%	£602,424	- 40.1%	£1,005,341	89.8%	£529,714	- 77.3%	£2,329,376
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£178,641	16.6%	£153,168	-	0	-	0	-	0
	Total Current Liabilities	£868,298	14.9%	£755,592	- 24.8%	£1,005,341	89.8%	£529,714	- 77.3%	£2,329,376
	Bank Loans & Overdrafts and LTL	0	-	0	-	0	-	0	- 100%	£14,984
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	0	-	0	-	0	-	0	- 100%	£14,984

Capital & Reserves





	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Called Up Share Capital	£1,000	-	£1,000	-	£1,000	-	£1,000	-	£1,000
	P & L Account Reserve	£2,710,221	- 4.2%	£2,828,910	- 19.9%	£3,533,485	0.8%	£3,506,992	2.1%	£3,434,525
	Revaluation Reserve	£69,425	-	£69,425	-	£69,425	-	£69,425	-	£69,425
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£2,780,646	- 4.1%	£2,899,335	- 19.6%	£3,603,910	0.7%	£3,577,417	2.1%	£3,504,950

Other Financial Items



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	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Worth	£2,780,646	-4.1%	£2,899,335	-19.6%	£3,603,910	2.5%	£3,516,565	5.7%	£3,326,747
	Working Capital	£2,347,497	-3.7%	£2,436,489	-18.6%	£2,992,348	3.2%	£2,900,544	3.8%	£2,793,763
	Total Assets	£3,648,944	-0.2%	£3,654,927	-20.7%	£4,609,251	12.2%	£4,107,131	-29.8%	£5,849,310
	Total Liabilities	£868,298	14.9%	£755,592	-24.8%	£1,005,341	89.8%	£529,714	-77.4%	£2,344,360
	Net Assets	£2,780,646	-4.1%	£2,899,335	-19.6%	£3,603,910	0.7%	£3,577,417	2.1%	£3,504,950

Cash Flow

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-















Miscellaneous

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£2,780,646	-4.1%	£2,899,335	-19.6%	£3,603,910	0.7%	£3,577,417	1.6%	£3,519,934
	Number of Employees	37	-7.5%	40	-	-	-	-	-	-
	Accountants	LMW LIMITED								
	Auditors									
	Auditor	The company is exempt from audit								

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	Comments	
	Bankers	LLOYDS TSB BANK PLC
	Bank Branch Code	

Ratios

	Date Of Accounts	30/06/17	30/06/16	30/06/15	30/06/14	30/06/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	3.70	4.22	3.98	6.48	2.20
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	0	0	0	0.40
	Equity in %	76.20	79.30	78.20	88.40	61.80
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	3.42	3.80	3.74	5.96	2.09
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.31	0.26	0.27	0.14	0.66
	Total Debt Ratio	0.31	0.26	0.27	0.14	0.66
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
03/05/2018	Confirmation Statement
11/10/2017	New Accounts Filed
11/10/2017	New Accounts Filed

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21/04/2017	Confirmation Statement
02/12/2016	Payment Data Update Received
24/10/2016	New Accounts Filed
11/04/2016	Annual Returns
29/10/2015	New Accounts Filed
17/04/2015	Annual Returns
14/10/2014	New Accounts Filed
14/10/2014	New Accounts Filed
26/04/2014	Annual Returns
19/10/2013	New Accounts Filed
04/05/2013	Annual Returns
29/01/2013	New Board Member Mr S.J. Hendry appointed

PREVIOUS COMPANY NAMES

Date	Previous Name
13/06/1995	LINK MICROWAVE LIMITED
19/05/1995	SPEED 4911 LIMITED

Writ Details

No writs found

STATISTICS

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	LINK MICROTEK LIMITED
Ownership Status	Ultimately Owned
Ultimate Holding Company	LINK MICROTEK LIMITED

GROUP STRUCTURE

Company Name	Registered Number	Latest Key	Consol. Accounts	Turnover
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		Financials		
LINK MICROTEK LIMITED	03046907	30.06.2017	N	
AZDEC LIMITED	01961200	30.06.2017	N	

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

MORTGAGE DETAILS

Mortgage Type:	CHARGE OF DEPOSIT
Date Charge Created:	24/08/11
Date Charge Registered:	02/09/11
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER
Details:	ALL AMOUNTS NOW AND IN THE FUTURE CREDITED TO ACCOUNT NUMBER 71405569 WITH THE BANK
Mortgage Type:	DEBENTURE
Date Charge Created:	15/09/10
Date Charge Registered:	22/09/10
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY
Mortgage Type:	MORTGAGE
Date Charge Created:	02/05/97
Date Charge Registered:	17/05/97
Date Charge Satisfied:	14/10/10
Status:	SATISFIED
Person(s) Entitled:	LLOYDS BANK PLC
Amount Secured:	
Details:	THE LEASEHOLD PROPERTY KNOWN AS UNIT 17 CAMPBELL COURT, CAMPBELL ROAD BRAMLEY BASINGSTOKE TITLE NUMBER HP421554 TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE

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	FIXTURES), FIXED PLANT AND MACHINERY BY WAY OF FIXED CHARGE ALL PRESENT AND FUTURE BOOK AND OTHER DEBTS BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) AND THE FULL BENEFIT OF ALL PRESENT AND FUTURE LICENCES FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS
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CREDITOR DETAILS

	Total Number	Total Value
Trade Creditors	0	-
No Creditor Data		

TRADE DEBTORS / BAD DEBT DETAIL

	Total Number of Documented Trade	Total Value of Documented Trade
Trade Debtors	1	£2,238
Company Name	Amount	Statement Date
Fitlinxx UK Ltd	£2,238	29/06/2016

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
VISTRA NOMINEES (UK) LIMITED	0	26825	80471
WATERLOW SECRETARIES LIMITED	10	28318	81985

Total Persons With Significant Control	0	Total Statements	1
Active	0	Active	1
Ceased	0	Ceased	0

Active Persons With Significant Control

No Active Persons With Significant Control To Display

Ceased Persons With Significant Control

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No Ceased Persons With Significant Control To Display

Active Statements

Statement	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		
Notified On	05/04/2017		

Ceased Statements

No Ceased Statements To Display

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.83
UK Pound	1	INR 91.35
Euro	1	INR 80.79
GBP	1	INR 90.60

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)