

## MIRA INFORM REPORT

<b>Report No. :</b>	519688
<b>Report Date :</b>	13.07.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	ADELCO SCREEN PROCESS LIMITED
<b>Registered Office :</b>	Highview, High Street, Bordon, Gu35 Oax
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	31.08.2017
<b>Date of Incorporation :</b>	01.09.1972
<b>Com. Reg. No.:</b>	01069153
<b>Legal Form :</b>	Private limited with Share Capital
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Manufacture of machinery for textile, apparel and leather production</li> <li>• The manufacture and sale of silk screens and allied products, machinery and allied products.</li> </ul>
<b>No. of Employees :</b>	12

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	A+
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Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

<b>Status :</b>	Good
<b>Payment Behaviour :</b>	Regular
<b>Litigation :</b>	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. The UK is expected to officially leave the EU by the end of March 2019.

Source : CIA

## **COMPANY NAME AND ADDRESS**

Company Name: ADELCO SCREEN PROCESS LIMITED  
Company No: 01069153  
Company Status: Active - Accounts Filed  
Status: Active  
Registered Address: HIGHVIEW HIGH STREET BORDON GU35 OAX

## **COMPANY NAME**

ADELCO SCREEN PROCESS LIMITED

## **COMPANY NUMBER**

01069153

## **COMPANY SUMMARY**

Registered Address HIGHVIEW  
HIGH STREET  
BORDON  
GU35 OAX  
Trading Address Highview  
High Street  
Bordon  
Hants GU35 OAX  
GU35 OAX  
Website Address <http://www.johnsonsmarketing.co.uk>  
Telephone Number 01420488388  
Fax Number  
TPS No  
FPS Yes  
Incorporation Date 01/09/1972  
Previous Name  
Type Private limited with Share Capital  
FTSE Index -  
Date of Change -  
Filing Date of Accounts 25/05/2018  
Currency GBP  
Share Capital £5,000  
SIC07 28940

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Charity Number -  
SIC07 Description MANUFACTURE OF MACHINERY FOR TEXTILE, APPAREL AND LEATHER  
PRODUCTION  
Principal Activity The manufacture and sale of silk screens and allied products, machinery and allied  
products.

## **ADDITIONAL INFORMATION**

CCJ's 0 (£0)  
No CCJ Information To Display  
Ultimate Holding Company -  
Accountant -  
Mortgages 6  
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
31/08/2017	-	-	£1,093,445	12
31/08/2016	-	-	£838,412	10
31/08/2015	-	-	£615,385	-

## **MORTGAGE SUMMARY**

Total Mortgage	6
Outstanding	1
Satisfied	5

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

Total Number of Documented Trade	4
Total Value of Documented Trade	£9,612

## **COMMENTARY**

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This company has been treated as a Small company in respect of the rating/limit generated.	
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.	
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	4	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	4	Total Person's With Significant Control	2

## CURRENT DIRECTORS

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Mark Alan Smith	<b>Nationality</b>	British
<b>Date of Birth</b>	07/1964	<b>Present Appointments</b>	4
<b>Latest Address</b>	27 Chineham Close, Fleet, Hampshire	<b>Appointment Date</b>	29/03/1992
<b>Post Code</b>	GU51 1BE		
<b>Title</b>		<b>Function</b>	Director
<b>Name</b>	Leigh Christopher Smith	<b>Nationality</b>	British
<b>Date of Birth</b>	05/1962	<b>Present Appointments</b>	2
<b>Latest Address</b>	Peartree Cottage, Gardeners Hill Road, Farnham, Surrey	<b>Appointment Date</b>	29/03/1992
<b>Post Code</b>	GU10 4RL		

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Luke James Smith	<b>Nationality</b>	British
<b>Date of Birth</b>	06/1989	<b>Present Appointments</b>	2
<b>Latest Address</b>	Unit 18 Highview, High	<b>Appointment Date</b>	15/06/2017

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	Street, Bordon, Hants Gu35 Oax		
<b>Post Code</b>			
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Daniel Leigh Smith	<b>Nationality</b>	British
<b>Date of Birth</b>	10/1990	<b>Present Appointments</b>	1
<b>Latest Address</b>	Unit 18 Highview, High Street, Bordon, Hants Gu35 Oax	<b>Appointment Date</b>	15/06/2017
<b>Post Code</b>			

**CURRENT COMPANY SECRETARY**


<b>Title</b>	Mr	<b>Function</b>	Company Secretary
<b>Name</b>	Mark Alan Smith	<b>Nationality</b>	British
<b>Date of Birth</b>	07/1964	<b>Present Appointments</b>	8
<b>Latest Address</b>	27 Chineham Close, Fleet, Hampshire	<b>Appointment Date</b>	08/02/1993
<b>Post Code</b>	GU51 1BE		

**TOP SHAREHOLDERS**















Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MARK ALAN SMITH	GBP	1,850	ORDINARY	1	37
LEIGH CHRISTOPHER SMITH	GBP	1,850	ORDINARY	1	37
RITA BARBARA COYNE	GBP	1,250	ORDINARY	1	25
ALAN GEORGE SMITH	GBP	50	ORDINARY	1	1

**FINANCIALS**









**Profit & Loss**

	Date Of	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Accounts									
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	<b>Turnover</b>	-	-	-	-	-	-	-	-	-

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	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	£33,640	- 7.2%	£36,251	830.5%	£3,896	- 66.3%	£11,568	0.7%	£11,482
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-










**Balance Sheet**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Tangible Assets	£197,182	- 1.3%	£199,829	999.9 %	£16,646	-41%	£28,228	-20%	£35,298
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£197,182</b>	<b>- 1.3%</b>	<b>£199,829</b>	<b>999.9 %</b>	<b>£16,646</b>	<b>-41%</b>	<b>£28,228</b>	<b>-20%</b>	<b>£35,298</b>
	Stock	£83,522	15.5 %	£72,308	-1.3%	£73,271	60.8 %	£45,568	-7%	£48,993
	Trade Debtors	£1,349,897	87.5 %	£720,076	14.7%	£627,814	71%	£367,236	187.2 %	£127,874
	Cash	£932,418	- 25.3 %	£1,248,028	107.4 %	£601,633	- 3.5%	£623,496	30%	£479,470
	Other Debtors	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0






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	<b>Total Current Assets</b>	<b>£2,365,837</b>	<b>15.9%</b>	<b>£2,040,412</b>	<b>56.6%</b>	<b>£1,302,718</b>	<b>25.7%</b>	<b>£1,036,300</b>	<b>57.9%</b>	<b>£656,337</b>
	Trade Creditors	£1,469,574	4.8%	£1,401,829	99.1%	£703,979	22.4%	£575,194	116.5%	£265,712
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-100%	£22,661
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	0	-	0	-	0	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£1,469,574</b>	<b>4.8%</b>	<b>£1,401,829</b>	<b>99.1%</b>	<b>£703,979</b>	<b>22.4%</b>	<b>£575,194</b>	<b>99.5%</b>	<b>£288,373</b>
	Bank Loans & Overdrafts and LTL	0	-	0	-	0	-	0	-100%	£22,661
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>

**Capital & Reserves**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Called Up Share Capital	£5,000	-	£5,000	-	£5,000	-	£5,000	-	£5,000
	P & L Account Reserve	£1,088,445	30.6%	£833,412	36.5%	£610,385	26%	£484,334	21.6%	£398,262
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£1,093,445</b>	<b>30.4%</b>	<b>£838,412</b>	<b>36.2%</b>	<b>£615,385</b>	<b>25.8%</b>	<b>£489,334</b>	<b>21.3%</b>	<b>£403,262</b>






**Other Financial Items**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13





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	<b>Net Worth</b>	<b>£1,093,445</b>	<b>30.4%</b>	<b>£838,412</b>	<b>36.2%</b>	<b>£615,385</b>	<b>25.8%</b>	<b>£489,334</b>	<b>21.3%</b>	<b>£403,262</b>
	<b>Working Capital</b>	<b>£896,263</b>	<b>40.4%</b>	<b>£638,583</b>	<b>6.7%</b>	<b>£598,739</b>	<b>29.8%</b>	<b>£461,106</b>	<b>25.3%</b>	<b>£367,964</b>
	<b>Total Assets</b>	<b>£2,563,019</b>	<b>14.4%</b>	<b>£2,240,241</b>	<b>69.8%</b>	<b>£1,319,364</b>	<b>23.9%</b>	<b>£1,064,528</b>	<b>53.9%</b>	<b>£691,635</b>
	<b>Total Liabilities</b>	<b>£1,469,574</b>	<b>4.8%</b>	<b>£1,401,829</b>	<b>99.1%</b>	<b>£703,979</b>	<b>22.4%</b>	<b>£575,194</b>	<b>99.5%</b>	<b>£288,373</b>
	<b>Net Assets</b>	<b>£1,093,445</b>	<b>30.4%</b>	<b>£838,412</b>	<b>36.2%</b>	<b>£615,385</b>	<b>25.8%</b>	<b>£489,334</b>	<b>21.3%</b>	<b>£403,262</b>



**Cash Flow**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-













**Miscellaneous**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£1,093,445	30.4%	£838,412	36.2%	£615,385	25.8%	£489,334	21.3%	£403,262
	Number of Employees	12	20%	10	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	NATIONWIDE BUILDING SOCIETY								
	Bank Branch Code									

**Ratios**

	Date Of Accounts	31/08/17	31/08/16	31/08/15	31/08/14	31/08/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.61	1.46	1.85	1.80	2.28

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	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	0	0	0	5.60
	Equity in %	42.70	37.40	46.60	46	58.30
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.55	1.40	1.74	1.72	2.10
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.34	1.67	1.14	1.17	0.71
	Total Debt Ratio	1.34	1.67	1.14	1.17	0.71
	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
29/05/2018	New Accounts Filed
29/05/2018	New Accounts Filed
05/04/2018	Confirmation Statement
05/10/2017	New Board Member Mr D.L. Smith appointed
05/10/2017	New Board Member Mr L.J. Smith appointed
20/09/2017	Change in Reg.Office
20/09/2017	Change of Company Postcode
15/04/2017	New Accounts Filed
06/04/2017	Confirmation Statement
07/03/2017	Payment Data Update Received
12/04/2016	New Accounts Filed
12/04/2016	Annual Returns
25/04/2015	Annual Returns
03/02/2015	New Accounts Filed

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**ADELCO SCREEN PROCESS LIMITED - 519688**

**PAGE NO. : 12**

27/05/2014	New Accounts Filed
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**Previous Company Names**

No Previous Names found
-------------------------

**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>	-

**Group Structure**

No Group Structure

**MORTGAGE DETAILS**

<b>Mortgage Type:</b>	LEGAL MORTGAGE
<b>Date Charge Created:</b>	30/07/99
<b>Date Charge Registered:</b>	13/08/99
<b>Date Charge Satisfied:</b>	14/08/09
<b>Status:</b>	SATISFIED
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER
<b>Details:</b>	F/H PROPERTY K/A UNIT 16/18 HIGHVIEW INDUSTRIAL ESTATE HIGH STREET BORDON HAMPSHIRE T/NO: HP420626 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES
<b>Mortgage Type:</b>	MORTGAGE DEBENTURE

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<b>Date Charge Created:</b>	18/05/99		
<b>Date Charge Registered:</b>	01/06/99		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	NATIONAL WESTMINSTER BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	. A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALES THEREOF FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS AND THE BENEFITS OF ANY LICENCES SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

<b>Mortgage Type:</b>	MORTGAGE		
<b>Date Charge Created:</b>	17/02/94		
<b>Date Charge Registered:</b>	18/02/94		
<b>Date Charge Satisfied:</b>	08/11/00		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	NORWICH AND PETERBOROUGH BUILDING SOCIETY		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	UNITS 16,17,18 WITH PARKING SPACES HIGHVIEW HIGH STREET BORDEN HAMPSHIRE T/N HP420626		
<b>Mortgage Type:</b>	TRANSFER DEED		
<b>Date Charge Created:</b>	13/09/93		
<b>Date Charge Registered:</b>	01/10/93		
<b>Date Charge Satisfied:</b>	27/11/97		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	TSB BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE CHARGE		
<b>Details:</b>	THE F/H PROPERTY BEING UNITS 16,17 AND 18 HIGH VIEW HIGH STREET BORDEN AND PARKING SPACES T/NO HP420626 WITH ALL BUILDINGS AND FIXTURES FIXED PLANT AND MACHINERY . LEGAL MORTGAGE DATED 30/11/1990 BETWEEN THE COMPANY AND HILL SAMUEL BANK LIMITED. DEBENTURE DATED 30/11/90 BETWEEN THE COMPANY AND HILL SAMUEL BANK LIMITED. SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	30/11/90		
<b>Date Charge Registered:</b>	12/12/90		
<b>Date Charge Satisfied:</b>	27/11/97		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	HILL SAMUEL BANK LIMITED		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE		

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	CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	FIXED FLOATING CHARGE OVER ALL THE ASSETS OF THE COMPANY.		
<b>Mortgage Type:</b>	LEGAL MORTGAGE		
<b>Date Charge Created:</b>	30/11/90		
<b>Date Charge Registered:</b>	12/12/90		
<b>Date Charge Satisfied:</b>	27/11/97		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	HILL SAMUEL BANK LIMITED.		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	UNITS 16, 17 AND 18 (PLOTS 5A 5B AND 5C) ON THE HIGH VIEW ESTATE, HIGH STREET, BORDEN, HANTS FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		

## **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	4	£9,612	
Company Name	Amount	Statement Date	
Paul Commons Limited	£7,634	01/06/2016	
Banana Bunch Limited	£1,647	29/11/2013	
M H Mouldings Limited	£192	14/04/2010	
Rowland Automation Limited	£139	30/11/2009	

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Alan George Smith	1	4	5
Lawrence Crutchfield	0	2	0
Lawrence Crutchfield	0	2	0
Roger Crutchfield	0	1	2
Total Persons With Significant Control	2	Total Statements	0

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Active	2	Active	0
Ceased	0	Ceased	0

**Active Persons With Significant Control**

Name	Mr Leigh Christopher Smith	Kind	Individual Person With Significant Control
Address	Pear Tree Cottage Gardener's Hill Road, Farnham, Surrey	Country Of Residence	England
Post Code	GU10 4RL	Nationality	British
Date of Birth	05/1962	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent		
Name	Mr Mark Alan Smith	Kind	Individual Person With Significant Control
Address	27 Chineham Close, Fleet, Hampshire	Country Of Residence	United Kingdom
Post Code	GU51 1BE	Nationality	British
Date of Birth	07/1964	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
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**Active Statements**

No Active Statements To Display
---------------------------------

**Ceased Statements**

No Ceased Statements To Display	
<b>Average Invoice Value</b>	£80.66
<b>Invoices available</b>	27
Paid	26
Outstanding	1

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
<b>Paid</b>	23	3	0	0	0
<b>Outstanding</b>	0	1	0	0	0

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.63
UK Pound	1	INR 90.67
Euro	1	INR 80.16
GBP	1	INR 90.11

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

**INFORMATION DETAILS**

Analysis Done by :	VAR
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)