

MIRA INFORM REPORT

Report No. :	519598
Report Date :	13.07.2018

IDENTIFICATION DETAILS

Name :	UK SPICE AND INGREDIENTS LTD
Registered Office :	66 Wolsey Road Northwood Middlesex HA6 2EH
Country :	United Kingdom
Financials (as on) :	31.08.2017
Date of Incorporation :	23.08.2005
Com. Reg. No.:	05543607
Legal Form :	Private limited with Share Capital
Line of Business :	Wholesale of coffee, tea, cocoa and spices
No. of Employees :	Not Available

RATING & COMMENTS

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

UK SPICE AND INGREDIENTS LTD

66 WOLSEY ROAD NORTHWOOD MIDDLESEX HA6 2EH

COMPANY NO.

05543607

COMPANY STATUS

Active - Accounts Filed

COMPANY SUMMARY

Registered Address	66 WOLSEY ROAD NORTHWOOD MIDDLESEX HA6 2EH
Trading Address	66 Wolsey Road Northwood Middlesex HA6 2EH
Website Address	-
Telephone Number	-
Fax Number	-
TPS	-
FPS	Yes
Incorporation Date	23/08/2005
Previous Name	
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	-
Filing Date of Accounts	31/05/2018
Currency	GBP
Share Capital	£5,100
SIC07	46370
Charity Number	-
SIC07 Description	WHOLESALE OF COFFEE, TEA, COCOA AND SPICES

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Principal Activity

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	-
Accountant	BETTRIDGE & CO
Mortgages	4
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	-	-	£803,761	-
31/08/2016	-	-	£804,041	-
31/08/2015	-	-	£540,110	-

MORTGAGE SUMMARY

Total Mortgage	4
Outstanding	3
Satisfied	1

TRADE DEBTORS / BAD DEBT SUMMARY

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

COMMENTARY

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

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Rajiv Khanna	Nationality	British
Date of Birth	09/1965	Present Appointments	2
Latest Address	66 Wolsey Road, Northwood, Middlesex	Appointment Date	23/08/2005
Post Code	HA6 2EH		

CURRENT COMPANY SECRETARY
















Title	Ms	Function	Company Secretary
Name	Asha Khanna	Nationality	British
Date of Birth	-	Present Appointments	1
Latest Address	66 Wolsey Road, Northwood, Middlesex	Appointment Date	23/08/2005
Post Code	HA6 2EH		

TOP SHAREHOLDERS





Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ASHA KHANNA	GBP	2,500	ORDINARY	1	49.02
RAJIV KHANNA	GBP	2,500	ORDINARY	1	49.02
RAJIV KHANNA	GBP	100	ORDINARY B	1	1.96

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PROFIT & LOSS

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£280	-89%	£2,552	-	£2,552	-	-	-100%	£34
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-


BALANCE SHEET

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Tangible Assets	£1,745,400	0%	£1,745,680	-0.1%	£1,748,232	999.9%	£5,907	-	0
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£1,745,400	0%	£1,745,680	-0.1%	£1,748,232	999.9%	£5,907	-	0
	Stock	0	-	0	-100%	£80,533	-83.2%	£479,135	-38.5%	£779,141

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	Trade Debtors	£475,550	26.6 %	£375,550	-39%	£616,096	44.9%	£425,285	213.2 %	£135,781
	Cash	£553,734	- 16.2 %	£660,982	44.4 %	£457,742	- 60.1%	£1,148,016	70.4%	£673,896
	Other Debtors	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£1,029,284	- 0.7%	£1,036,532	- 10.2 %	£1,154,371	- 43.8%	£2,052,436	29.2%	£1,588,818
	Trade Creditors	£1,598,581	11.3 %	£1,435,829	- 14.2 %	£1,672,541	2.9%	£1,624,991	29.9%	£1,251,013
	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
	Total Current Liabilities	£1,598,581	11.3 %	£1,435,829	- 14.2 %	£1,672,541	2.9%	£1,624,991	29.9%	£1,251,013
	Bank Loans & Overdrafts and LTL	£372,342	- 31.3 %	£542,342	- 21.4 %	£689,952	-	0	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£372,342	- 31.3 %	£542,342	- 21.4 %	£689,952	-	0	-	0





CAPITAL & RESERVES

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Called Up Share Capital	£5,100	-	£5,100	-	£5,100	2%	£5,000	-	£5,000






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	P & L Account Reserve	£798,661	0%	£798,941	49.3%	£535,010	24.9%	£428,352	28.7%	£332,805
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£803,761	0%	£804,041	48.9%	£540,110	24.6%	£433,352	28.3%	£337,805

OTHER FINANCIAL ITEMS

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Net Worth	£803,761	0%	£804,041	48.9%	£540,110	24.6%	£433,352	28.3%	£337,805
	Working Capital	£-569,297	-42.6%	£-399,297	22.9%	£-518,170	-221.2%	£427,445	26.5%	£337,805
	Total Assets	£2,774,684	-0.3%	£2,782,212	-4.1%	£2,902,603	41%	£2,058,343	29.6%	£1,588,818
	Total Liabilities	£1,970,923	-0.4%	£1,978,171	-16.3%	£2,362,493	45.4%	£1,624,991	29.9%	£1,251,013
	Net Assets	£803,761	0%	£804,041	48.9%	£540,110	24.6%	£433,352	28.3%	£337,805















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	£1,176,103	-12.6%	£1,346,383	9.5%	£1,230,062	183.8%	£433,352	28.3%	£337,805
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants	BETTRIDGE & CO								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									

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	Bank Branch Code	
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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	0.64	0.72	0.69	1.26	1.27
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	46.30	67.50	127.70	0	0
	Equity in %	29	28.90	18.60	21.10	21.30
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.64	0.72	0.64	0.96	0.64
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.98	1.78	3.09	3.74	3.70
	Total Debt Ratio	2.45	2.46	4.37	3.74	3.70
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

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EVENT HISTORY

Date	Description
06/06/2018	New Accounts Filed
06/06/2018	New Accounts Filed
26/08/2017	Confirmation Statement
05/06/2017	New Accounts Filed
24/11/2016	Payment Data Update Received
30/08/2016	Annual Returns
30/05/2016	New Accounts Filed
30/05/2016	New Accounts Filed
06/09/2015	Annual Returns
04/06/2015	New Accounts Filed
28/09/2014	Annual Returns
04/06/2014	New Accounts Filed
13/09/2013	Annual Returns
05/06/2013	New Accounts Filed
10/11/2012	Annual Returns

PREVIOUS COMPANY NAMES

No Previous Names found

WRIT DETAILS

No writs found

STATISTICS

Group	-
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	-
Ownership Status	-
Ultimate Holding Company	-

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GROUP STRUCTURE FULL

No Group Structure

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	28/11/14		
Date Charge Registered:	05/12/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BANK OF BARODA;		
Amount Secured:			
Details:	THE LEASEHOLD LAND SHOWN EDGED WITH REDON THE PLAN OF THE TITLE FILED AT THE HM LAND REGISTRY AND BEING THE RESIDENTIAL FLAT AT 307, CARRINGTON HOUSE, HERTFORD STREET, LONDON W1J 7RG, UNITED KINGDOM, WHICH IS REGISTERED AT THE HM LAND REGISTRY UNDER TITLE NUMBER NGL733933.CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	29/10/14		
Date Charge Registered:	17/11/14		
Date Charge Satisfied:	23/01/15		
Status:	SATISFIED		
Person(s) Entitled:	BANK OF BARODA;		
Amount Secured:			
Details:	THE LEASEHOLD LAND SHOWN ON THE PLAN OF THE TITLE FILED AT THE HM LAND REGISTRY AND BEING THE RESIDENTIAL FLAT AT 307, CARRINGTON HOUSE, HERTFORD STREET, LONDON W1J 7RG, UNITED KINGDOM WHICH IS REGISTERED AT THE HM LAND REGISTRY UNDER TITLE NUMBER NGL733933CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type:			
Date Charge Created:	29/10/14		
Date Charge Registered:	14/11/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BANK OF BARODA;		
Amount Secured:			
Details:	THE LEASEHOLD LAND SHOWN EDGED WITH REDON THE PLAN OF THE TITLE FILED AT THE HM LAND REGISTRY AND BEING RESIDENTIAL FLAT AT 307, CARRINGTON HOUSE, HERTFORD STREET, LONDON W1J 7RG, UNITED KINGDOM WHICH IS REGISTERED AT THE HM LAND		

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	REGISTRY UNDER TITLE NUMBER NGL733933 CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:	MEMORANDUM OF DEPOSIT		
Date Charge Created:	26/08/10		
Date Charge Registered:	07/09/10		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BANK OF BARODA		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	DEPOSIT ACCOUNT HELD IN THE NAME OF UK SPICE AND INGREDIENTS LTD AT BANK OF BARODA.		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

	No Previous Director Details		
Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Rajiv Khanna	Kind	Individual Person With Significant Control
Address	66 Wolsey Road, Northwood, Middlesex	Country Of Residence	England
Post Code	HA6 2EH	Nationality	British
Date of Birth	09/1965	Notified On	01/07/2016
Nature Of Control	Ownership of shares - between 50% and 75%		
Name	Asha Khanna	Kind	Individual Person With Significant Control
Address	66 Wolsey Road, Northwood, Middlesex	Country Of Residence	England
Post Code	HA6 2EH	Nationality	British
Date of Birth	12/1967	Notified On	01/07/2016
Nature Of Control	Ownership of shares - between 25% and 50%		

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 68.63
UK Pound	1	INR 90.67
Euro	1	INR 80.17
GBP	1	INR 90.06

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

INFORMATION DETAILS

Analysis Done by :	VAR
Report Prepared by :	TRU

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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)