

MIRA INFORM REPORT

Report No. :	519964
Report Date :	16.07.2018

IDENTIFICATION DETAILS

Name :	GORDON JOHN TEXTILES LIMITED
Formerly Known As :	TAFSTOW LIMITED
Registered Office :	261 Europa Boulevard, Europa Boulevard, Warrington, WA5 7TN
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	18.05.1976
Com. Reg. No.:	01259157
Legal Form :	Private Limited with Share Capital
Line of Business :	Manufacture of Household Textiles
No. of Employees :	Not Available

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 :	Slow but correct
Litigation :	Clear

NOTES :

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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. The UK is expected to officially leave the EU by the end of March 2019.

Source : CIA

COMPANY SUMMARY

Registered Address

261 Europa Boulevard
Europa Boulevard
Warrington
WA5 7TN

Trading Address

261-262 Europa Boulevard
Westbrook
Warrington
Cheshire
WA5 7TN

Website Address	http://www.gordonjohn.co.uk
Company Number	01259157
Telephone Number	-
Fax Number	-
TPS	-
FPS	Yes
Incorporation Date	18/05/1976
Previous Name	TAFSTOW LIMITED
Type	Private Limited with Share Capital
FTSE Index	-
Date of Change	31/12/1976
Filing Date of Accounts	22/12/2017
Currency	GBP
Share Capital	£10,000
SIC07	13923
Charity Number	-
SIC07 Description	Manufacture of household textiles
Principal Activity	

ADDITIONAL INFORMATION

CCJ's

0 (£0)

No CCJ Information To Display

Ultimate Holding Company	G.J.T. LIMITED
Accountant	SOCHALL SMITH LIMITED
Mortgages	8
Trade Debtors	-

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Group	3 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
31.03.2017	-	-	£10,000	-
31.03.2016	-	-	£10,000	-
31.03.2015	-	-	-	-

MORTGAGE SUMMARY

Total Mortgage	8
Outstanding	2
Satisfied	6

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	15
Total Value of Documented Trade	£42,280

COMMENTARY

This company has been treated as a Small company in respect of the rating/limit generated.

This company has only made late payments on a low percentage of invoices.

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 -	-		

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Total Current Directors	2	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	9	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Derek Paul Nott	Nationality	British
Date of Birth	08/1959	Present Appointments	3
Latest Address	4 Hardacre Lane, Whittle Le Woods, Chorley	Appointment Date	01/04/1995
Post Code	PR6 7PQ		
Title	Mr	Function	Director
Name	Andrew Dunn	Nationality	British
Date of Birth	06/1963	Present Appointments	6
Latest Address	23 Kenilworth Road, Sale, Cheshire	Appointment Date	01/07/1996
Post Code	M33 5DU		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Andrew Dunn	Nationality	British
Date of Birth	06/1963	Present Appointments	6
Latest Address	23 Kenilworth Road, Sale, Cheshire	Appointment Date	28/02/2001
Post Code	M33 5DU		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
GJT LTD	GBP	10,000	ORDINARY	1	100
















PROFIT & LOSS

Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
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GORDON JOHN TEXTILES LIMITED - 519964









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	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	-	-	-	-	-	-	-	-	-
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-






BALANCE SHEET

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	0	-	0	-	0	-	0	-	0
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	0	-	0	-	0	-	0	-	0
	Stock	0	-	0	-	0	-	0	-	0
	Trade Debtors	£10,000	-	£10,000	-	0	-	0	-	0
	Cash	0	-	0	-	0	-	0	-	0
	Other Debtors	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£10,000	-	£10,000	-	0	-	0	-	0






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	Trade Creditors	0	-	0	-	0	-	0	-	0
	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	0	-	0	-	0	-	0	-	0
	Bank Loans & Overdrafts and LTL	0	-	0	-	0	-	0	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	0	-	0	-	0	-	0	-	0

CAPITAL & RESERVES

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£10,000	-	£10,000	-	-	-	-	-	-
	P & L Account Reserve	-	-	-	-	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£10,000	-	£10,000	-	-	-	-	-	-





OTHER FINANCIAL ITEMS

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£10,000	-	£10,000	-	-	-	-	-	-
	Working Capital	£10,000	-	£10,000	-	-	-	-	-	-
	Total Assets	£10,000	-	£10,000	-	-	-	-	-	-
	Total Liabilities	-	-	-	-	-	-	-	-	-
	Net Assets	£10,000	-	£10,000	-	-	-	-	-	-



CASH FLOW

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
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
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	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-	-
	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	£10,000	-	£10,000	-	-	-	-	-	-
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants	SOCHALL SMITH LIMITED								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

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	-	-	-	-	-
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	0	0	0	0
	Equity in %	100	100	-	-	-
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	-	-	-	-	-
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	-	-	-	-	-

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	Total Debt Ratio	-	-	-	-	-
	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
15/06/2018	Confirmation Statement
06/01/2018	New Accounts Filed
16/06/2017	Confirmation Statement
09/01/2017	New Accounts Filed
29/07/2016	Annual Returns
29/06/2016	Change in Reg.Office
29/06/2016	Change of Company Postcode
03/11/2015	New Accounts Filed
27/06/2015	Annual Returns
12/01/2015	New Accounts Filed
18/06/2014	Annual Returns
24/09/2013	New Accounts Filed
13/07/2013	Annual Returns
10/01/2013	New Accounts Filed
16/06/2012	Annual Returns

Previous Company Names

Date	Previous Name
31/12/1976	TAFSTOW LIMITED

Writ Details

No writs found

Statistics

Group	3 companies
Linkages	0 companies
Countries	In 0 countries

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SUMMARY

Holding Company	G.J.T. LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	G.J.T. LIMITED

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
G.J.T. LIMITED	04125517	31.03.2017	Y	£10,528,385
GORDON JOHN TEXTILES L...	01259157	31.03.2017	N	
STYLE FURNISHINGS LIMITED	03745397	31.03.2017	N	

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	11/12/13		
Date Charge Registered:	12/12/13		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
Mortgage Type:	GUARANTEE AND FIXED AND FLOATING CHARGE		
Date Charge Created:	01/07/09		
Date Charge Registered:	07/07/09		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE COMPANIES NAMED THEREIN TOTHE CHARGE ON ANYACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		
Mortgage Type:	DEBENTURE		
Date Charge Created:	28/02/01		

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Date Charge Registered:	03/03/01		
Date Charge Satisfied:	28/10/02		
Status:	SATISFIED		
Person(s) Entitled:	HEADLAM HOME FURNISHINGS (HOLDINGS) LIMITED		
Amount Secured:	£425,000 AND AL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR G.J.T. LIMITED TO THE CHARGE UNDER THE TERMS OF A SALE AND PURCHASE AGREEMENT OF EVEN DATE		
Details:	. FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	PROMPT CREDIT APPLICATION.		
Date Charge Created:	20/05/93		
Date Charge Registered:	27/05/93		
Date Charge Satisfied:	31/10/98		
Status:	SATISFIED		
Person(s) Entitled:	CLOSE BROTHERS LIMITED,		
Amount Secured:	£19,684.00 DUE OR TO BECOME DUE FROM THE COMPANY TO CLOSE BROTHERS LIMITED PURSUANT TO THE TERMS OF THE AGREEMENT.		
Details:	ALL ITS RIGHT TITLE AND INTEREST IN AND TO ALL SUMS DUE OR TO BECOME DUE UNDER THE INSURANCE, DETAILS OF WHICH ARE OUTLINED ON CONTINUATION SHEET , ATTACHED TO FORM 395.		
Mortgage Type:	CREDIT AGREEMENT		
Date Charge Created:	10/03/92		
Date Charge Registered:	24/03/92		
Date Charge Satisfied:	31/10/98		
Status:	SATISFIED		
Person(s) Entitled:	CLOSE BROTHERS LIMITED		
Amount Secured:	£16375.97 DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE UNDER THE TERMS OF THE AGREEMENT		
Details:	ALL ITS RIGHT TITLE AND INTEREST IN AND TO ALL SUMS PAYABLE UNDER THE INSURANCE DETAILS BELOW POLICY STOCK INSURERS REH FROM 1/3/92 PREMIUM £16000.00		
Mortgage Type:	MORTGAGE DEBENTURE		
Date Charge Created:	09/05/91		
Date Charge Registered:	16/05/91		
Date Charge Satisfied:	31/10/98		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS AND THE BENEFITS OF ANY LICENCES		

GORDON JOHN TEXTILES LIMITED - 519964

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Mortgage Type:	MORTGAGE DEBENTURE		
Date Charge Created:	06/05/88		
Date Charge Registered:	13/05/88		
Date Charge Satisfied:	31/10/98		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS AND THE BENEFITS OF ANY LICENCES		
Mortgage Type:	MORTGAGE DEBENTURE		
Date Charge Created:	31/08/83		
Date Charge Registered:	10/09/83		
Date Charge Satisfied:	10/09/83		
Status:	SATISFIED		
Person(s) Entitled:	THE HONG KONG AND SHANGHAI BANKING CORPORATION		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES(INCLUDING TRADE) FIXED PLANT AND MACHINERY BENEFIT OF ANY LICENCES, ALL STOCKS, SHARES AND/OR OTHER SECURITIES.		

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	15	£42,280	
Company Name		Amount	Statement Date
Caldeira Retail Limited		£12,480	22/02/2016
Hansons Linens Limited		£10,973	13/05/2010
Online Curtain Fabrics Ltd		£6,800	10/02/2015
Econermine Fine Furnishings Limited		£2,231	17/01/2014
T.F. Home Limited		£1,869	25/06/2014
D S K Limited		£1,773	16/05/2013
L & M Herman Limited		£1,452	05/09/2016
City Fabrics Limited		£942	24/11/2016

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Fabric Mills Limited	£872	22/03/2018
Suttons Furnishings Limited	£707	12/10/2009
Pritchard (Drapers) Limited	£699	27/08/2010
Beau Maison Designs Limited	£648	05/06/2014
Home Drapes Limited	£394	08/07/2010
Chapmans Curtains And Covers Limited	£318	28/01/2015
Yearslot Limited	£122	13/05/2013

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Geoffrey Michael Duggan	0	23	42
Roy Throssell	0	10	43
Stephen Graham Wilson	10	11	46
Elsie John	0	2	0
Elsie John	0	2	0
Ian Kirkham	0	29	62
John Michael Hodgson	0	1	0
Suresh Mulshanker Oza	0	3	5
William Gordon John	0	1	1
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Gjt Limited	Kind	Corporate Entity With Significant Control
Address	261 Europa Boulevard, Westbrook, Warrington	Notified On	06/04/2016
Post Code	WA5 7TN	Legal Form	Limited Company
Authority	Companies Act 2006	Place Registered	England And Wales
Country Registered	England	Registration Number	04125517
Nature Of Control	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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<http://www.miraglobalcollections.com>

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Active Statements

No Active Statements To Display

Ceased Statements

No Ceased Statements To Display

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.41
UK Pound	1	INR 90.07
Euro	1	INR 79.76
GBP	1	INR 90.80

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

INFORMATION DETAILS

Analysis Done by :	PRA
Report Prepared by :	TPT

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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)