

MIRA INFORM REPORT

Report No. :	521344
Report Date :	21.07.2018

IDENTIFICATION DETAILS

Name :	NOM [UK] LTD
Registered Office :	8 Hanover Street, London, W1s 1yq
Country :	United Kingdom
Financials (as on) :	31.12.2016
Date of Incorporation :	19.07.2002
Com. Reg. No.:	04490408
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> Agents selling agricultural raw materials, livestock, textile raw materials and semi-finished goods Sale of goods, mainly to africa. Accounts data converted from us dollar.
No. of Employees :	11 [2016]

RATING & COMMENTS

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

MIRA's Rating :

C

Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Slow
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

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: NOM [UK] LTD
Company No: 04490408
Company Status: Active - Accounts Filed
Status: Active
Registered Address: 8 HANOVER STREET LONDON W1S 1YQ

COMPANY NAME

NOM [UK] LTD

COMPANY NUMBER

04490408

COMPANY SUMMARY

Registered Address	8 HANOVER STREET LONDON W1S 1YQ
Trading Address	8 Hanover Street London W1S 1YQ
Website Address	http://www.nomuk.com
Telephone Number	02074092975
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	19/07/2002
Previous Name	
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	-
Filing Date of Accounts	19/08/2017
Currency	GBP
Share Capital	£1
SIC07	46110
Charity Number	-
SIC07 Description	AGENTS SELLING AGRICULTURAL RAW MATERIALS, LIVESTOCK, TEXTILE RAW MATERIALS AND SEMI-FINISHED GOODS

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Principal Activity Sale of goods, mainly to africa. Accounts data converted from US dollar.

ADDITIONAL INFORMATION

CCJ's	0 (£0) No CCJ Information To Display
Ultimate Holding Company	-
Accountant	-
Mortgages	8
Group	0 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2016	£134,919,769	£99,029	£5,270,796	11
31/12/2015	£210,790,752	£577,055	£5,190,593	11
31/12/2014	£298,866,121	£834,698	£4,699,672	11

MORTGAGE SUMMARY

Total Mortgage	8
Outstanding	8
Satisfied	0

TRADE DEBTORS / BAD DEBT SUMMARY

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

COMMENTARY

This company's return on total assets employed ratio indicates a relatively efficient use of assets.
This company has made late payments on a high percentage of invoices.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.

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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	0
Total Previous Directors / Company Secretaries	4	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title		Function	Director
Name	Abdulsamad Rabi	Nationality	Nigerian
Date of Birth	08/1960	Present Appointments	1
Latest Address	252 Etim Inyang Street, Akin Olugbade Street 252, Victoria Island, Lagos	Appointment Date	19/07/2002
Post Code			

CURRENT COMPANY SECRETARY

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ABDULSAMAD RABIU	GBP	1	ORDINARY	1	100

FINANCIALS
















Profit & Loss

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N


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	Turnover	£134,919,769	- 36%	£210,790,752	- 29.5%	£298,866,121	62.1%	£184,347,159	-4%	£192,043,157
	Export	£134,919,769	- 36%	£210,790,752	-	-	-	-	-	£192,043,157
	Cost of Sales	£132,390,117	- 36.2%	£207,528,714	- 29.6%	£294,734,044	62.5%	£181,361,831	- 4.3%	£189,521,382
	Gross Profit	£2,529,653	- 22.5%	£3,262,037	- 21.1%	£4,132,077	38.4%	£2,985,328	18.4%	£2,521,775
	Wages & Salaries	£947,175	2.2%	£926,743	- 13.5%	£1,071,800	95%	£549,532	23.7%	£444,278
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	£112,113	- 81.3%	£599,709	- 31.2%	£872,141	32.5%	£658,096	4.4%	£630,525
	Depreciation	£80,892	- 22.7%	£104,598	- 44.3%	£187,651	875.9%	£19,229	19.6%	£16,073
	Audit Fees	£10,996	- 13.3%	£12,687	0.6%	£12,606	25.5%	£10,048	8%	£9,304
	Interest Payments	£12,643	- 21%	£16,012	47%	£10,889	999.9%	£984	- 85.4%	£6,724
	Pre Tax Profit	£99,029	- 82.8%	£577,055	- 30.9%	£834,698	23.5%	£675,893	8.1%	£625,206
	Taxation	-£18,827	83.8%	-£116,079	41.7%	-£199,157	- 22.7%	-£162,292	-1%	-£160,757
	Profit After Tax	£80,203	- 82.6%	£460,975	- 27.5%	£635,541	23.7%	£513,601	10.6%	£464,449
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	£80,203	- 82.6%	£460,975	- 27.5%	£635,541	23.7%	£513,601	10.6%	£464,449

Balance Sheet

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Tangible	£491,307	-	£571,117	7%	£533,876	354.9	£117,370	185%	£41,177






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	Assets		14%				%			
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£491,307	- 14%	£571,117	7%	£533,876	354.9 %	£117,370	185%	£41,177
	Stock	0	-	0	-	0	-	0	-	0
	Trade Debtors	£12,716,612	- 19.6 %	£15,813,655	- 37.4 %	£25,266,231	116.4 %	£11,675,431	- 28.7 %	£16,365,135
	Cash	£815,849	58.5 %	£514,609	- 42.1 %	£888,399	-73%	£3,295,280	347.6 %	£736,220
	Other Debtors	£173,527	75.5 %	£98,854	- 63.3 %	£269,598	- 37.9 %	£434,343	195.3 %	£147,077
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£13,705,989	- 16.6 %	£16,427,117	- 37.8 %	£26,424,229	71.5 %	£15,405,055	- 10.7 %	£17,248,432
	Trade Creditors	£7,950,649	- 13.4 %	£9,184,086	- 43.7 %	£16,320,869	58.9 %	£10,269,153	- 11.4 %	£11,595,953
	Bank Loans & Overdrafts	0	- 100 %	£2,275,090	- 31.4 %	£3,317,855	999.9 %	£22	- 100%	£83,600
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£938,181	214 %	£298,779	- 88.3 %	£2,551,720	47.2 %	£1,733,266	- 39.7 %	£2,875,363
	Total Current Liabilities	£8,888,830	- 24.4 %	£11,757,956	- 47%	£22,190,444	84.9 %	£12,002,441	- 17.5 %	£14,554,916
	Bank Loans & Overdrafts and LTL	£37,670	- 98.4 %	£2,324,775	- 31.3 %	£3,385,843	999.9 %	£8,294	- 90.8 %	£89,764
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term	£37,670	- 24.2 %	£49,685	- 26.9 %	£67,988	722%	£8,271	34.2 %	£6,164






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	Liabilities		%		%					
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Capital & Reserves

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Called Up Share Capital	£2	-	£2	0.7%	£2	15.4%	£1	10.2%	£1
	P & L Account Reserve	£5,270,794	1.5%	£5,190,592	10.4%	£4,699,671	33.8%	£3,511,711	28.7%	£2,728,527
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£5,270,796	1.5%	£5,190,593	10.4%	£4,699,672	33.8%	£3,511,712	28.7%	£2,728,528



Other Financial Items

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Net Worth	£5,270,796	1.5%	£5,190,593	10.4%	£4,699,672	33.8%	£3,511,712	28.7%	£2,728,528
	Working Capital	£4,817,158	3.2%	£4,669,162	10.3%	£4,233,785	24.4%	£3,402,614	26.3%	£2,693,516
	Total Assets	£14,197,296	-16.5%	£16,998,234	-36.9%	£26,958,104	73.7%	£15,522,425	-10.2%	£17,289,609
	Total Liabilities	£8,926,500	-24.4%	£11,807,641	-47%	£22,258,432	85.3%	£12,010,713	-17.5%	£14,561,081
	Net Assets	£5,270,796	1.5%	£5,190,593	10.4%	£4,699,672	33.8%	£3,511,712	28.7%	£2,728,528



Cash Flow

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Net Cashflow from Operations	£2,687,732	225.2%	£826,444	115.2%	-£5,428,474	-294.5%	£2,790,598	999.9%	-£32,089
	Net Cashflow before Financing	£2,576,330	276.4%	£684,454	111%	-£6,243,082	-342.2%	£2,578,157	999.9%	-£256,162



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	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	£2,576,330	276.4 %	£684,455	111%	-£6,243,083	-342.2 %	£2,578,157	999.9 %	-£256,163



Miscellaneous

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£5,308,465	1.3 %	£5,240,278	9.9 %	£4,767,660	35.4 %	£3,519,984	28.7 %	£2,734,693
	Number of Employees	11	-	11	-	11	-	11	-	11
	Accountants									
	Auditors	BEGBIES								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers									
	Bank Branch Code									

Ratios

	Date Of Accounts	31/12/16	31/12/15	31/12/14	31/12/13	31/12/12
	Pre-tax profit margin %	0.07	0.27	0.28	0.37	0.33
	Current ratio	1.54	1.40	1.19	1.28	1.19
	Sales/Net Working Capital	28.01	45.15	70.59	54.18	71.30
	Gearing %	0.70	44.80	72	0.20	3.30
	Equity in %	37.10	30.50	17.40	22.60	15.80
	Creditor Days	21.45	15.85	19.87	20.27	21.97
	Debtor Days	34.30	27.30	30.77	23.05	31.01
	Liquidity/Acid Test	1.54	1.39	1.19	1.28	1.18
	Return On Capital Employed %	1.86	11.01	17.50	19.20	22.86
	Return On Total Assets Employed %	0.69	3.39	3.09	4.35	3.61
	Current Debt Ratio	1.68	2.26	4.72	3.41	5.33
	Total Debt Ratio	1.69	2.27	4.73	3.42	5.33

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	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	1.87	11.11	17.76	19.24	22.91

Report Notes

There are no notes to display.

Status History

No Status History found

*EVENT HISTORY

Date	Description
09/07/2018	Mr F.W. Piesse has resigned as company secretary
29/08/2017	New Accounts Filed
29/08/2017	New Accounts Filed
29/08/2017	Payment Data Update Received
12/08/2017	Payment Data Update Received
22/07/2017	Confirmation Statement
15/12/2016	Payment Data Update Received
20/08/2016	New Accounts Filed
20/08/2016	New Accounts Filed
05/08/2016	Annual Returns
19/03/2016	Payment Data Update Received
18/03/2016	Payment Data Update Received
30/09/2015	New Accounts Filed
30/09/2015	New Accounts Filed
25/07/2015	Annual Returns

Previous Company Names

No Previous Names found

Writ Details

No writs found

Statistics

Group	-
Linkages	0 companies
Countries	In 0 countries

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Summary

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

Group Structure Full

No Group Structure

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	03/05/18		
Date Charge Registered:	14/05/18		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	FBN BANK (UK) LTD;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:	RENT DEPOSIT DEED		
Date Charge Created:	20/10/08		
Date Charge Registered:	24/10/08		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LAKENORTH 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 INTEREST IN THE INTEREST BEARING ACCOUNT IN WHICH THE DEPOSIT OF £62,275 IS HELD SEE IMAGE FOR FULL DETAILS		

Mortgage Type:	RENT DEPOSIT DEED		
Date Charge Created:	23/08/07		
Date Charge Registered:	24/08/07		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	SCOTDEAN LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	£62,275.00 IN AN ACCOUNT		
Mortgage Type:	COLLATERAL AGREEMENT		

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Date Charge Created:	30/03/06		
Date Charge Registered:	06/04/06		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	CITIBANK N.A. LONDON FOR ITSELF AND ON BEHALF OF CITIGROUP INC		
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 RIGHTS TO BENEFITS AND PROCEEDS OF ANYTHING OF ANY KIND HELD FOR THE COMPANY'S ACCOUNT OR IN A NOMINEE'S NAME FOR THE COMPANY ACCOUNT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type:	COLLATERAL AGREEMENT		
Date Charge Created:	13/06/05		
Date Charge Registered:	23/06/05		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	CITIBANK N.A. LONDON FOR ITSELF AND ON BEHALF OF CITIGROUP INC		
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 RIGHTS TO BENEFITS AND PROCEEDS OF ANYTHING OF ANY KIND HELD FOR THE COMPANY'S ACCOUNT OR IN A NOMINEE'S NAME FOR THE COMPANY'S ACCOUNT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type:	TRADE FINANCE AGREEMENT		
Date Charge Created:	10/06/05		
Date Charge Registered:	15/06/05		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BNP PARIBAS		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	ALL THE RIGHT TITLE AND INTEREST INTO ALL AGREEMENTS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type:	CHARGE OVER CASH DEPOSITS		
Date Charge Created:	10/06/05		
Date Charge Registered:	15/06/05		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BNP PARIBAS		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	THE DEPOSIT AND THE BALANCE STANDING TO THE CREDIT OF ANY OR ALL ACCOUNTS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL		

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DETAILS	
Mortgage Type:	RENT DEPOSIT DEED
Date Charge Created:	05/09/02
Date Charge Registered:	06/09/02
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	SCOTDEAN 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:	TO A DEPOSIT OF £62,275.00 IN AN ACCOUNT IN THE NAME OF THE LANDLORD'S SOLICITORS, MESSRS STEPIEN LAKE GILBERT & PALING WITH THE ROYAL BANK OF SCOTLAND

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Maniru Rabi	0	1	0
Francis William Roper Piesse	5	12	25
LONDON LAW SERVICES LIMITED	3	12004	43141
LONDON LAW SECRETARIAL LIMITED	3	12037	43152
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Abdulsamad Rabi	Kind	Individual Person With Significant Control
Address	8 Hanover Street, London	Country Of Residence	Nigeria
Post Code	W1S 1YQ	Nationality	Nigerian
Date of Birth	08/1960	Notified On	06/04/2016
Nature Of Control	Ownership of shares - above 75%		

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

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<http://www.miraglobalcheck.com>
<http://www.miraglobalcollections.com>

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 68.85
UK Pound	1	INR 89.67
Euro	1	INR 80.31
GBP	1	INR 90.28

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

INFORMATION DETAILS

Analysis Done by :	NIY
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)