

**O'NEILLS IRISH INTERNATIONAL SPORTS COMPANY LIMITED - 522105 PAGE NO. : 1**

## MIRA INFORM REPORT

Report No. :	522105
Report Date :	26.07.2018

### IDENTIFICATION DETAILS

Name :	O'NEILLS IRISH INTERNATIONAL SPORTS COMPANY LIMITED
Registered Office :	House of Sport, Walkinstown Avenue, Dublin 12, 662892
Country :	Ireland
Financials (as on) :	31.12.2016
Date of Incorporation :	08.10.1980
Com. Reg. No.:	IE077935
Legal Form :	Ltd - Private Company Limited By Shares
Line of Business :	Manufacture of sportswear
No. of Employees :	Not available

### RATING & COMMENTS

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

MIRA's Rating :	C
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Credit Rating	Explanation	Rating Comments
C	Medium High Risk	Business dealings permissible preferably on secured basis

Status :	Moderate
Payment Behaviour :	Unknown
Litigation :	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)
Ireland	A2	A2

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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### **IRELAND - ECONOMIC OVERVIEW**

Ireland is a small, modern, trade-dependent economy. It was among the initial group of 12 EU nations that began circulating the euro on 1 January 2002. GDP growth averaged 6% in 1995-2007, but economic activity dropped sharply during the world financial crisis and the subsequent collapse of its domestic property market and construction industry during 2008-11. Faced with sharply reduced revenues and a burgeoning budget deficit from efforts to stabilize its fragile banking sector, the Irish Government introduced the first in a series of draconian budgets in 2009. These measures were not sufficient to stabilize Ireland's public finances. In 2010, the budget deficit reached 32.4% of GDP - the world's largest deficit, as a percentage of GDP. In late 2010, the former COWEN government agreed to a \$92 billion loan package from the EU and IMF to help Dublin recapitalize Ireland's banking sector and avoid defaulting on its sovereign debt. In March 2011, the KENNY government intensified austerity measures to meet the deficit targets under Ireland's EU-IMF bailout program.

In late 2013, Ireland formally exited its EU-IMF bailout program, benefiting from its strict adherence to deficit-reduction targets and success in refinancing a large amount of banking-related debt. In 2014, the economy rapidly picked up. In late 2014, the government introduced a fiscally neutral budget, marking the end of the austerity program. Continued growth of tax receipts has allowed the government to lower some taxes and increase public spending while keeping to its deficit-reduction targets. In 2015, GDP growth exceeded 26%. The magnitude of the increase reflected one-off statistical revisions, multinational corporate restructurings in intellectual property, and the aircraft leasing sector, rather than real gains in the domestic economy, which was still growing. Growth moderated to around 4.1% in 2017, but the recovering economy assisted lowering the deficit to 0.6% of GDP.

In the wake of the collapse of the construction sector and the downturn in consumer spending and business investment during the 2008-11 economic crisis, the export sector, dominated by foreign multinationals, has become an even more important component of Ireland's economy. Ireland's low corporation tax of 12.5% and a talented pool of high-tech laborers have been some of the key factors in encouraging business investment. Loose tax residency requirements made Ireland a common destination for international firms seeking to pay less tax or, in the case of U.S. multinationals, defer taxation owed to the United States. In 2014, amid growing international pressure, the Irish government announced it would phase in more stringent tax laws, effectively closing a commonly used loophole. The Irish economy continued to grow in 2017 and is forecast to do so through 2019, supported by a strong export sector, robust job growth, and low inflation, to the point that the Government must now address concerns about overheating and potential loss of competitiveness. The greatest risks to the economy are the UK's scheduled departure from the European Union ("Brexit") in March 2019, possible changes to international taxation policies that could affect Ireland's revenues, and global trade pressures.

Source : CIA

## **COMPANY NAME AND ADDRESS**

Company Name: O'NEILLS IRISH INTERNATIONAL SPORTS COMPANY LIMITED  
Company No: IE077935  
Company Status: Section 357 (Southern Ireland)  
Registered Address: HOUSE OF SPORT WALKINSTOWN AVENUE DUBLIN 12 662892

## **COMPANY NAME**

O'NEILLS IRISH INTERNATIONAL SPORTS COMPANY LIMITED

## **COMPANY NUMBER**

IE077935

## **COMPANY SUMMARY**

Registered Address HOUSE OF SPORT  
WALKINSTOWN AVENUE  
DUBLIN 12  
662892  
Trading Address HOUSE OF SPORT  
WALKINSTOWN AVENUE  
DUBLIN 12  
DUBLIN 12  
216410  
Website Address -  
Eircode D12NA7V  
VAT Number IE4600139M  
Telephone Number 0862366316  
Fax Number  
TPS No  
FPS Yes  
Incorporation Date 08/10/1980  
Previous Name  
Type LTD - PRIVATE COMPANY LIMITED BY SHARES  
FTSE Index -  
Date of Change -  
Filing Date of Accounts -  
Currency EUR  
Share Capital €25

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SIC07  
Charity Number -  
SIC07 Description  
Principal Activity  
Nace Code -  
Nace Description -

***ADDITIONAL INFORMATION***

CJ's 0 (€0)  
No CJ Information To Display  
Ultimate Holding Company BALBRIGGAN TEXTILES LIMITED  
Accountant -  
Mortgages 3  
Group 8 companies  
Linkages 1 companies  
Countries In 2 countries

***KEY FINANCIALS***

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2016	-	-	-	-
31/12/2015	-	-	-	-
31/12/2014	-	-	-	-

***MORTGAGE SUMMARY***

Total Mortgage	3
Outstanding	3
Satisfied	0

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

Total Number of Documented Trade	0
Total Value of Documented Trade	€0

**Commentary**

No comments to display

## **CJ**

Total Number of Exact CJs -	0	Total Value of Exact CJs -	€0
Total Number of Possible CJs -	0	Total Value of Possible CJs -	€0
Total Number of Satisfied CJs -	0	Total Value of Satisfied CJs -	€0

Total Current Directors	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	4		

## **CURRENT DIRECTORS**

<b>Title</b>		<b>Function</b>	Director
<b>Name</b>	PAUL TOWELL	<b>Nationality</b>	
<b>Date of Birth</b>	05/1952	<b>Present Appointments</b>	19
<b>Latest Address</b>	THE GRANGE, ENFIELD, CO. MEATH.	<b>Appointment Date</b>	30/01/1987
<b>Eircode</b>			
<b>Title</b>		<b>Function</b>	Director
<b>Name</b>	ANTHONY TOWELL	<b>Nationality</b>	
<b>Date of Birth</b>	05/1950	<b>Present Appointments</b>	9
<b>Latest Address</b>	7 OULTON ROAD, CLONTARF, DUBLIN 3	<b>Appointment Date</b>	30/01/1987
<b>Eircode</b>			

<b>Title</b>		<b>Function</b>	Director
<b>Name</b>	JIM GAHAN	<b>Nationality</b>	
<b>Date of Birth</b>	05/1946	<b>Present Appointments</b>	2
<b>Latest Address</b>	BALTRAY, 1 TEMPLEOGUE WOOD, TEMPLEOGUE, DUBLIN 6W.	<b>Appointment Date</b>	10/03/2004
<b>Eircode</b>			

## **CURRENT COMPANY SECRETARY**

<b>Title</b>		<b>Function</b>	Company Secretary
<b>Name</b>	PAUL TOWELL	<b>Nationality</b>	

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Date of Birth	05/1952	Present Appointments	21
Latest Address	THE GRANGE, ENFIELD, CO. MEATH.	Appointment Date	01/01/1991
Eircode			

















## **AUTHORISED PERSON**

### Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
BALBRIGGAN TEXTILES LTD	EUR	20	ORDINARY	1.27	100


## **FINANCIALS**

### Balance Sheet



	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
 Tangible Assets		0	-	0	-	0	-	0	-	0
 Intangible Assets		0	-	0	-	0	-	0	-	0
 <b>Total Fixed Assets</b>		<b>0</b>	-	<b>0</b>	-	<b>0</b>	-	<b>0</b>	-	<b>0</b>
 Stock		0	-	0	-	0	-	0	-	0
 Trade Debtors		0	-	0	-	0	-	0	-	0
 Cash		0	-	0	-	0	-	0	-	0
 Other Debtors		0	-	0	-	0	-	0	-	0
 Miscellaneous Current Assets		0	-	0	-	0	-	0	-	0
 <b>Total Current Assets</b>		<b>0</b>	-	<b>0</b>	-	<b>0</b>	-	<b>0</b>	-	<b>0</b>
 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
 <b>Total Current Liabilities</b>		<b>0</b>	-	<b>0</b>	-	<b>0</b>	-	<b>0</b>	-	<b>0</b>
 Bank Loans & Overdrafts and LTL		0	-	0	-	0	-	0	-	0
 Other Long Term Finance		0	-	0	-	0	-	0	-	0

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	<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>
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**Miscellaneous**

	Date Of Accounts	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13	(%)	31/12/12
	Contingent Liability	YES	-	YES	-	NO	-	NO	-	NO
	Capital Employed	-	-	-	-	-	-	-	-	-
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants									
	Auditors	STEWART & MACLOCHLAINN								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	ALLIED IRISH BANKS PLC								
	Bank Branch Code	93-10-20								

**Ratios**

	Date Of Accounts	31/12/16	31/12/15	31/12/14	31/12/13	31/12/12
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	-	-	-	-	-
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	0	0	0	0
	Equity in %	-	-	-	-	-
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	-	-	-	-	-
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	-	-	-	-	-
	Total Debt Ratio	-	-	-	-	-
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

**Report Notes**

There are no notes to display.

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**Status History**

No Status History found

**\*EVENT HISTORY**

Date	Description
17/07/2018	New Accounts Filed
16/07/2018	New Accounts Filed
11/07/2018	Annual Returns
21/11/2016	New Accounts Filed
15/11/2016	New Accounts Filed
10/11/2016	Annual Returns
27/11/2015	New Accounts Filed
24/11/2015	Annual Returns
05/02/2015	MARGARET O'NEILL has left the board
17/11/2014	New Accounts Filed
14/11/2014	Annual Returns
18/11/2013	New Accounts Filed
15/11/2013	Annual Returns
26/11/2012	New Accounts Filed
21/11/2012	Annual Returns

**Previous Company Names**

No Previous Names found

**Writ Details**

No writs found

**STATISTICS**

<b>Group</b>	8 companies
<b>Linkages</b>	1 companies
<b>Countries</b>	In 2 countries

**SUMMARY**

<b>Holding Company</b>	BALBRIGGAN TEXTILES LIMITED
<b>Ownership Status</b>	Wholly Owned
<b>Ultimate Holding Company</b>	BALBRIGGAN TEXTILES LIMITED

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## **GROUP STRUCTURE**

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
BALBRIGGAN TEXTILES LIMITED	IE078234	31.12.2016	Y	
CHARLES O'NEILL & COMP...	IE013263	31.12.2016	Y	
GLENGON LIMITED	IE183325	31.12.2016	N	
SMYCO LEISUREWEAR LI...	IE211188	31.12.2016	N	
PAT O'FARRELL SCHO...	IE235654	31.12.2016	N	
<b>O'NEILLS IRISH INTERNA...</b>	<b>IE077935</b>	<b>31.12.2016</b>	<b>Y</b>	
AISLING EMBROIDERED...	IE139704	31.12.2016	N	
TEXNIT COMPANY LIMITED	IE028469	31.12.2016	Y	

## **BUSINESS OWNER LINKS**

	Business Name	Business No	Business Status.
	O'NEILLS IRISH INTERNATIONAL SPORTS COMPANY LIMITED	IE077935	
	VOLGA LEISUREWEAR	105132	NORMAL
	SPORTS VALUE	385455	NORMAL
	CHILFORD	363084	NORMAL

## **OTHER LINKED COMPANIES**

Name	Number	Latest Key Financials	Turnover
MARCHFOX LIMITED	IE303556	31.12.2016	

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## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>	A charge on book debts of the company.		
<b>Date Charge Created:</b>	13/06/14		
<b>Date Charge Registered:</b>	25/06/14		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	NOT SATISFIED		
<b>Person(s) Entitled:</b>	ALLIED IRISH BANKS PLC		
<b>Amount Secured:</b>			
<b>Details:</b>	ALL PRESENT AND FUTURE MONEYS, DEBTS AND LIABILITIES DUE, OWING OR INCURRED BY THE CHARGOR TO THE FINANCE PARTIES UNDER OR IN CONNECTION WITH THE SHAREHOLDER GUARANTEE (IN EACH CASE, WHETHER ATONE OR JOINTLY, OR JOINTLY AND SEVERALLY WITH ANY OTHER PERSON, WHETHER ACTUALLY OR CONTINGENTLY OR WHETHER AS PRINCIPAL, SURETY OR OTHERWISE) (THE "SECURED OBLIGATIONS"). CAPITALISED TERMS SHALL HAVE THE MEANING GIVEN TO THEM IN THIS DOCUMENT AND IN THE ANNEX TO C1.		
<b>Mortgage Type:</b>	A charge on book debts of the company.		
<b>Date Charge Created:</b>	10/08/11		
<b>Date Charge Registered:</b>	12/08/11		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	NOT SATISFIED		
<b>Person(s) Entitled:</b>	ALLIED IRISH BANKS P.L.C.		
<b>Amount Secured:</b>			
<b>Details:</b>	All monies and/or obligations which now are, or at any time may become, due or owing to the security holder by the company on any account and all the other liabilities whatsoever of the company to the security holder whether actual or contingent and whether as principal debtor, guarantor, surety or otherwise.		
<b>Mortgage Type:</b>	A charge on book debts of the company.		
<b>Date Charge Created:</b>	08/08/02		
<b>Date Charge Registered:</b>	28/08/02		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	NOT SATISFIED		
<b>Person(s) Entitled:</b>	ALLIED IRISH BANKS PLC		
<b>Amount Secured:</b>			
<b>Details:</b>	All monies and/or obligations which now are, or at any time may become, due or owing to the security holder by the company on any account and all the other liabilities whatsoever of the company to the security holder whether actual or contingent and whether as principal debtor, guarantor, surety or otherwise.		

***PREVIOUS DIRECTOR/COMPANY SECRETARIES***

<b>Name</b>	<b>Current Active Appointments</b>	<b>Previous Appointments</b>	<b>Dissolved Companies</b>
PAUL V O'NEILL	0	5	0
EDWARD MURRAY	0	5	0
MARGARET O'NEILL	0	3	0
EILEEN COOGAN	0	1	0

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**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.80
UK Pound	1	INR 90.58
Euro	1	INR 80.45
Euro	1	INR 80.49

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIY
<b>Report Prepared by :</b>	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)