

## MIRA INFORM REPORT

Report No. :	522477
Report Date :	27.07.2018

### IDENTIFICATION DETAILS

Name :	M.B.H.ANALYTICAL LIMITED
Formerly Known As :	CRAFTFORCE LIMITED
Registered Office :	Holland House Queens Road, Barnet Hertfordshire EN5 4DJ
Country :	United Kingdom
Financials (as on) :	30.06.2017
Date of Incorporation :	07.01.1985
Com. Reg. No.:	01875653
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> <li>• Other professional, scientific and technical activities n.e.c.</li> <li>• Suppliers of chemical standards.</li> </ul>
No. of Employees :	13 (2017)

**RATING & COMMENTS**

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

**MIRA's Rating :**

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	No Complaints
<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.

**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 NAME AND ADDRESS**

Company Name: M.B.H.ANALYTICAL LIMITED  
Company No: 01875653  
Company Status: Active - Accounts Filed  
Registered Address: HOLLAND HOUSE QUEENS ROAD BARNET HERTFORDSHIRE EN5 4DJ

## **COMPANY SUMMARY**

Registered Address: HOLLAND HOUSE QUEENS ROAD, BARNET HERTFORDSHIRE EN5 4DJ  
Trading Address: Holland House, Queens Road, Barnet Hertfordshire EN5 4DJ  
Website Address: <http://www.mbh.co.uk>  
Telephone Number: 02084412024  
Fax Number: --  
TPS: No  
FPS: Yes  
Incorporation Date: 07/01/1985  
Previous Name: CRAFTFORCE LIMITED  
Type: Private limited with Share Capital  
FTSE Index: -  
Date of Change: 20/08/1985  
Filing Date of Accounts: 21/12/2017  
Currency: GBP  
Share Capital: £1,000  
SIC07: 74909  
Charity Number: -  
SIC07 Description: OTHER PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES N.E.C.  
Principal Activity: Suppliers of chemical standards.

## **ADDITIONAL INFORMATION**

CCJ's: 0 (£0)

No CCJ Information To Display

Ultimate Holding Company: -  
Accountant: CARTWRIGHTS  
Mortgages: 6  
Group: 0 companies  
Linkages: 0 companies  
Countries: In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/06/2017	-	-	£1,147,904	13
30/06/2016	£1,675,742	£378,745	£779,498	13
30/06/2015	£1,859,961	£618,929	£797,654	-

## **MORTGAGE SUMMARY**

Total Mortgage	6
Outstanding	4
Satisfied	2

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

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

## **COMMENTARY**

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	2	Total Current Secretaries	2
Total Previous Directors / Company Secretaries	7	Total Person's With Significant Control	2

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## **CURRENT DIRECTORS**

Title	Dr	Function	Director
Name	Christopher Eveleigh	Nationality	British
Date of Birth	03/1954	Present Appointments	1
Latest Address	Holland House Queens Road, Barnet, Hertfordshire	Appointment Date	07/11/1997
Post Code	EN5 4DJ		
Title	Mr	Function	Director
Name	David Wood	Nationality	British
Date of Birth	10/1951	Present Appointments	1
Latest Address	Holland House Queens Road, Barnet, Hertfordshire	Appointment Date	01/07/1995
Post Code	EN5 4DJ		

## **CURRENT COMPANY SECRETARY**

Title	Mrs	Function	Company Secretary
Name	Anne Wood	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Holland House Queens Road, Barnet, Hertfordshire	Appointment Date	15/12/2011
Post Code	EN5 4DJ		
Title	Mrs	Function	Company Secretary
Name	Jenifer Eveleigh	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Holland House Queens Road, Barnet, Hertfordshire	Appointment Date	15/12/2011
Post Code	EN5 4DJ		

## **TOP SHAREHOLDERS**
















Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MR DAVID JOHN RICHARD WOOD	GBP	300	ORDINARY	1	30

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DR CHRISTOPHER EVELEIGH	GBP	300	ORDINARY	1	30
MRS JENIFER EVELEIGH	GBP	200	ORDINARY	1	20
MRS ANNE WOOD	GBP	200	ORDINARY	1	20

## FINANCIALS















### PROFIT & LOSS

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	£1,675,742	-9.9%	£1,859,961	-3%	£1,917,736	1.6%	£1,887,960
	Export	-	-	-	-	-	-	-	-	£1,593,438
	Cost of Sales	-	-100%	£570,163	1.4%	£562,055	-13.3%	£648,610	-6.2%	£691,624
	Gross Profit	-	-	£1,105,579	-14.8%	£1,297,906	2.3%	£1,269,126	6.1%	£1,196,336
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	£46,853	102.6%	£23,121	-81.1%	£122,508
	Operating Profit	-	-	£378,318	-38.9%	£618,768	-2.8%	£636,614	2%	£623,864
	Depreciation	£19,260	-9%	£21,168	-7%	£22,772	-2%	£23,227	-1.4%	£23,551
	Audit Fees	-	-	-	-100%	£6,000	-	£6,000	-	£6,000
	Interest Payments	-	-	-	-	-	-100%	£656	-77%	£2,857
	Pre Tax Profit	-	-	£378,745	-38.8%	£618,929	-2.9%	£637,128	2.4%	£621,990
	Taxation	-	-	-£26,901	70.9%	-£92,367	11.9%	-£104,839	14.5%	-£122,639
	Profit After Tax	-	-	£351,844	-33.2%	£526,562	-1.1%	£532,289	6.6%	£499,351
	Dividends Payable	-	-	£370,000	-22.1%	£475,000	18.8%	£400,000	9.6%	£365,000
	Retained Profit	-	-	-£18,156	135.2	£51,562	-61%	£132,289	-1.5%	£134,351


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**BALANCE SHEET**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Tangible Assets	£983,133	83.8 %	£534,938	-3%	£551,268	-2.5%	£565,641	1.1%	£559,305
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£983,133	83.8 %	£534,938	-3%	£551,268	-2.5%	£565,641	1.1%	£559,305
	Stock	£154,875	0.7%	£153,828	-1.5%	£156,173	23.8%	£126,138	9.3%	£115,406
	Trade Debtors	£145,510	-3.5%	£150,729	7.5%	£140,174	-23.2%	£182,569	58.7 %	£115,015
	Cash	£71,725	-17.9 %	£87,317	-29.3 %	£123,450	119.7 %	£56,185	-62%	£147,679
	Other Debtors	£3,654	-46.2 %	£6,786	46%	£4,647	-33.6%	£6,999	-10.2 %	£7,790
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£375,764	-5.7%	£398,660	-6.1%	£424,444	14.1%	£371,891	-3.6%	£385,890
	Trade Creditors	£38,460	-46.3 %	£71,578	19.5 %	£59,912	10.8%	£54,093	-41.5 %	£92,456
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-100%	£58,097
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£142,612	72.8 %	£82,522	-30.2 %	£118,146	-14%	£137,347	8.2%	£126,975
	Total Current Liabilities	£181,072	17.5 %	£154,100	-13.5 %	£178,058	-7%	£191,440	-31%	£277,528
	Bank Loans & Overdrafts and LTL	£29,921	-	0	-	0	-	0	-100%	£111,961
	Other Long Term Finance	0	-	0	-	0	-	0	-	0






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	Total Long Term Liabilities	£29,921	-	0	-	0	-	0	-	100%	£53,864
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**CAPITAL & RESERVES**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Called Up Share Capital	£100	-	£100	-	£100	-	£100	-	£100
	P & L Account Reserve	£1,147,804	47.3%	£779,398	-2.3%	£797,554	6.9%	£745,992	21.6%	£613,703
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£1,147,904	47.3%	£779,498	-2.3%	£797,654	6.9%	£746,092	21.6%	£613,803


**OTHER FINANCIAL ITEMS**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Worth	£1,147,904	47.3%	£779,498	-2.3%	£797,654	6.9%	£746,092	21.6%	£613,803
	Working Capital	£194,692	-20.4%	£244,560	-0.7%	£246,386	36.5%	£180,451	66.5%	£108,362
	Total Assets	£1,358,897	45.6%	£933,598	-4.3%	£975,712	4.1%	£937,532	-0.8%	£945,195
	Total Liabilities	£210,993	36.9%	£154,100	-13.5%	£178,058	-7%	£191,440	-42.2%	£331,392
	Net Assets	£1,147,904	47.3%	£779,498	-2.3%	£797,654	6.9%	£746,092	21.6%	£613,803



**CASH FLOW**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-














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	Increase in Cash	-	-	-	-	-	-	-	-	-
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**MISCELLANEOUS**

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£1,177,825	51.1%	£779,498	-2.3%	£797,654	6.9%	£746,092	11.7%	£667,667
	Number of Employees	13	-	13	-	-	-	-	-	-
	Accountants	CARTWRIGHTS								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	NATIONAL WESTMINSTER BANK PLC								
	Bank Branch Code	60-17-49								


**RATIOS**

	Date of Accounts	30/06/17	30/06/16	30/06/15	30/06/14	30/06/13
	Pre-tax profit margin %	-	22.60	33.28	33.22	32.95
	Current ratio	2.08	2.59	2.38	1.94	1.39
	Sales/Net Working Capital	-	6.85	7.55	10.63	17.42
	Gearing %	2.60	0	0	0	18.20
	Equity in %	84.50	83.50	81.80	79.60	64.90
	Creditor Days	-	15.54	11.72	10.26	17.82
	Debtor Days	-	32.74	27.43	34.65	22.17
	Liquidity/Acid Test	1.21	1.58	1.50	1.28	0.97
	Return On Capital Employed %	-	48.58	77.59	85.39	93.15
	Return On Total Assets Employed %	-	40.56	63.43	67.95	65.80
	Current Debt Ratio	0.15	0.19	0.22	0.25	0.45
	Total Debt Ratio	0.18	0.19	0.22	0.25	0.53
	Stock Turnover Ratio %	-	9.17	8.39	6.57	6.11

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	Return on Net Assets Employed %	-	48.58	77.59	85.39	101.33
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## **REPORT NOTES**

	There are no notes to display.
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## **STATUS HISTORY**

No Status History found
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## **EVENT HISTORY**

Date	Description
27/12/2017	New Accounts Filed
08/12/2017	Confirmation Statement
07/03/2017	New Accounts Filed
03/03/2017	Mrs M. Maxim has left the board
03/03/2017	Mr L.F. Maxim has left the board
06/12/2016	Annual Returns
25/08/2016	Payment Data Update Received
29/03/2016	New Accounts Filed
29/03/2016	New Accounts Filed
16/03/2016	Change in Reg.Office
16/03/2016	Change of Company Postcode
10/01/2016	Annual Returns
22/05/2015	New Board Member Mrs M. Maxim appointed
22/05/2015	New Board Member Mr L.F. Maxim appointed
16/03/2015	New Accounts Filed

## **PREVIOUS COMPANY NAMES**

Date	Previous Name
20/08/1985	CRAFTFORCE LIMITED

## **WRIT DETAILS**

No writs found

## **STATISTICS**

Group	-
Linkages	0 companies
Countries	In 0 countries

## **SUMMARY**

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

## **GROUP STRUCTURE FULL**

No Group Structure

## **STATISTICS**

Group	0 companies
Linkages	0 companies
Countries	In 0 countries

## **MORTGAGE DETAILS**

Mortgage Type:	MORTGAGE
Date Charge Created:	29/06/07
Date Charge Registered:	07/07/07
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	LLOYDS TSB BANK PLC
Amount Secured:	£480,000 DUE OR TO BECOME DUE FROM THE COMPANY TO
Details:	HOLLAND HOUSE QUEENS ROAD BARNET HERTFORDSHIRE

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Mortgage Type:	LOAN AGREEMENT		
Date Charge Created:	11/02/02		
Date Charge Registered:	21/02/02		
Date Charge Satisfied:	16/09/04		
Status:	SATISFIED		
Person(s) Entitled:	MBH HOLDINGS LIMITED		
Amount Secured:	£20,000 DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE		
Details:	FIXED AND FLOATING CHARGE OVER ALL ASSETS		

Mortgage Type:	LOAN AGREEMENT		
Date Charge Created:	26/04/01		
Date Charge Registered:	01/05/01		
Date Charge Satisfied:	16/09/04		
Status:	SATISFIED		
Person(s) Entitled:	MBH HOLDINGS LIMITED		
Amount Secured:	£40,000 DUE FOR TO BECOME DUE FROM THE COMPANY TO THE CHARGE		
Details:	FIXED AND FLOATING CHARGE OVER ALL ASSETS		
Mortgage Type:	DEED		
Date Charge Created:	19/05/95		
Date Charge Registered:	27/05/95		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	K.R. HARDY ESTATES LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE UNDER A LEASE OF EVEN DATE		
Details:	A DEPOSIT OF £3,348.75 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type:	MORTGAGE DEBENTURE		
Date Charge Created:	21/12/94		
Date Charge Registered:	30/12/94		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
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:	LEGAL MORTGAGE		
Date Charge Created:	16/01/90		
Date Charge Registered:	06/02/90		

Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	L/H PROPERTY K/A HOLLAND HOUSE QUEENS ROAD BARNET AND/OR THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT		

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Derrick Moore	0	2	3
Derrick Moore	0	2	3
Dennis Frederick Morgan	0	1	1
David James Willis	0	2	0
David John Richard Wood	0	1	0
Lucian Florin Maxim	0	1	0
Marina Maxim	0	1	0

Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

Name	Mr David Wood	Kind	Individual Person With Significant Control
Address	Regency House 33 Wood Street, Barnet, Hertfordshire	Country Of Residence	United Kingdom
Post Code	EN5 4BE	Nationality	British
Date of Birth	10/1951	Notified On	30/06/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent, Right To Appoint And Remove Directors		
Name	Dr Chris Eveleigh	Kind	Individual Person With Significant Control
Address	Regency House 33 Wood Street, Barnet, Hertfordshire	Country Of Residence	United Kingdom
Post Code	EN5 4BE	Nationality	British

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Date of Birth	03/1954	Notified On	30/06/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent,Right To Appoint And Remove Directors		

## **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

Average Invoice Value	£19.04
Invoices available	21
Paid	21
Outstanding	0

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
Paid	19	2	0	0	0
Outstanding	0	0	0	0	0

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.80
UK Pound	1	INR 90.58
Euro	1	INR 80.45
GBP	1	INR 89.96

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

**INFORMATION DETAILS**

Analysis Done by :	PRA
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)