

MIRA INFORM REPORT

Report No. :	522810
Report Date :	30.07.2018

IDENTIFICATION DETAILS

Name :	FIRESTOP MANUFACTURING LIMITED
Registered Office :	3B Swallowfield Courtyard Wolverhampton Road Oldbury B69 2JG
Country :	United Kingdom
Financials (as on) :	31.12.2017
Date of Incorporation :	07.12.1999
Com. Reg. No.:	03892550
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Retail sale of hardware, paints and glass in specialised stores • Manufacture of passive fire protection products instrument products.
No. of Employees :	18 (2017)

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 :	Slow but Correct
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

FIRESTOP MANUFACTURING LIMITED

3B SWALLOWFIELD COURTYARD WOLVERHAMPTON ROAD OLDBURY B69 2JG

COMPANY NO.

03892550

COMPANY STATUS

Active - Accounts Filed

COMPANY SUMMARY

Registered Address	3B SWALLOWFIELD COURTYARD WOLVERHAMPTON ROAD OLDBURY B69 2JG
Trading Address	3B Swallowfield Courtyard Wolverhampton Road Oldbury West Midlands B69 2JG 12 Wyvern Buildings Grove Trading Estate Dorchester Dorset DT1 1ST
Website Address	http://www.firestopltd.co.uk
Telephone Number	01305257428
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	07/12/1999
Previous Name	
Type	Private limited with Share Capital
FTSE Index	-

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Date of Change	-
Filing Date of Accounts	22/06/2018
Currency	GBP
Share Capital	£80,000
SIC07	47520
Charity Number	-
SIC07 Description	RETAIL SALE OF HARDWARE, PAINTS AND GLASS IN SPECIALISED STORES
Principal Activity	Manufacture of passive fire protection products instrument products.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	-
Ultimate Holding Company	-
Accountant	BSN ASSOCIATES LIMITED
Mortgages	3
Trade Debtors	-
Group	0 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2017	-	-	£380,326	18
31/12/2016	-	-	£256,869	17
31/12/2015	-	-	£292,594	15

MORTGAGE SUMMARY

Total Mortgage	3
Outstanding	2
Satisfied	1

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	1
Total Value of Documented Trade	£2,250

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COMMENTARY

This company has only made late payments on a low percentage of invoices.
The latest Balance Sheet indicates a positive net working capital position.
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	1
Total Previous Directors / Company Secretaries	4	Total Person's With Significant Control	2

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Keith Henry Sutcliffe	Nationality	British
Date of Birth	12/1959	Present Appointments	2
Latest Address	The Kestrels 39 Gravel Close, Downton, Salisbury, Wiltshire	Appointment Date	07/12/1999
Post Code	SP5 3JQ		
Title	Mr	Function	Director
Name	David Henry Sutcliffe	Nationality	British
Date of Birth	05/1987	Present Appointments	2
Latest Address	3b Swallowfield Courtyard, Wolverhampton Road, Oldbury, West Midlands	Appointment Date	01/01/2018
Post Code	B69 2JG		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
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Name	David Henry Sutcliffe	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	3b Swallowfield Courtyard, Wolverhampton Road, Oldbury, West Midlands	Appointment Date	28/03/2013
Post Code	B69 2JG		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
KEITH HENRY SUTCLIFFE	GBP	48,000	ORDINARY A	1	60
SALLY ANNE SUTCLIFFE	GBP	16,000	ORDINARY B	1	20
KEITH HENRY SUTCLIFFE	GBP	8,000	ORDINARY B	1	10
DAVID HENRY SUTCLIFFE	GBP	8,000	ORDINARY B	1	10








PROFIT & LOSS

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	-	-	-	-	£1,635,423	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	£6,000	33.3%	£4,500	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£33,102	-	£34,736	4.7%	£33,183	75.8%	£18,873	24.4%	£15,171














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	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	£15,468	- 11.5%	£17,474	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-





BALANCE SHEET

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Tangible Assets	£259,664	-4.2%	£271,148	-0.7%	£273,151	80.2%	£151,576	29.4%	£117,156
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£259,664	-4.2%	£271,148	-0.7%	£273,151	80.2%	£151,576	29.4%	£117,156
	Stock	£321,484	30.4%	£246,517	-9.1%	£271,160	11.9%	£242,265	37.4%	£176,341
	Trade Debtors	£505,500	78.9%	£282,583	-4.5%	£296,011	47%	£201,322	-4.4%	£210,632
	Cash	£10,783	-42%	£18,585	572.4%	£2,764	- 73.9%	£10,610	16.2%	£9,129
	Other Debtors	£65,233	319.4%	£15,554	- 44.9%	£28,206	94%	£14,539	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£903,000	60.3%	£563,239	-5.8%	£598,141	27.6%	£468,736	18.3%	£396,102
	Trade Creditors	£328,311	78.6%	£183,819	18.2%	£155,572	-2.3%	£159,158	- 57.6%	£375,714
	Bank Loans & Overdrafts	£288,472	15.8%	£249,103	- 13.7%	£288,482	60.5%	£179,686	-	0
	Other Short Term Finance	£23,453	41.8%	£16,538	28.2%	£12,900	326.4%	£3,025	-	0
	Miscellaneous	£80,113	15.8%	£69,167	59.9%	£43,262	52.3%	£28,411	-	0






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	s Current Liabilities									
	Total Current Liabilities	£720,349	38.9%	£518,627	3.7%	£500,216	35.1%	£370,280	-1.4%	£375,714
	Bank Loans & Overdrafts and LTL	£350,461	13.8%	£307,994	-16.1%	£366,964	54.6%	£237,314	999.9%	£16,792
	Other Long Term Finance	0	-100%	£10,000	-54.5%	£22,000	-	0	-	0
	Total Long Term Liabilities	£61,989	5.3%	£58,891	-25%	£78,482	36.2%	£57,628	243.2%	£16,792

CAPITAL & RESERVES

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Called Up Share Capital	£80,000	-	£80,000	-	£80,000	-	£80,000	-	£80,000
	P & L Account Reserve	£300,326	69.8%	£176,869	-16.8%	£212,594	89.1%	£112,404	175.8%	£40,752
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£380,326	48.1%	£256,869	-12.2%	£292,594	52.1%	£192,404	59.3%	£120,752




OTHER FINANCIAL ITEMS

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Worth	£380,326	48.1%	£256,869	-12.2%	£292,594	52.1%	£192,404	59.3%	£120,752
	Working Capital	£182,651	309.4%	£44,612	-54.4%	£97,925	-0.5%	£98,456	382.9%	£20,388



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	Total Assets	£1,162,664	39.3%	£834,387	-4.2%	£871,292	40.5%	£620,312	20.9%	£513,258
	Total Liabilities	£782,338	35.5%	£577,518	-0.2%	£578,698	35.2%	£427,908	9%	£392,506
	Net Assets	£380,326	48.1%	£256,869	-12.2%	£292,594	52.1%	£192,404	59.3%	£120,752







MISCELLANEOUS

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£442,315	40.1%	£315,760	-14.9%	£371,076	48.4%	£250,032	81.8%	£137,544
	Number of Employees	18	5.9%	17	13.3%	15	15.4%	13	-	-
	Accountants	BSN ASSOCIATES LIMITED								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	NATIONAL WESTMINSTER BANK PLC								
	Bank Branch Code	16-31-12								

RATIOS

	Date Of Accounts	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.25	1.09	1.20	1.27	1.05
	Sales/Net Working Capital	-	-	-	16.61	-
	Gearing %	92.10	119.90	125.40	123.30	13.90
	Equity in %	32.70	30.80	33.60	31	23.50
	Creditor Days	-	-	-	35.42	-
	Debtor Days	-	-	-	44.80	-
	Liquidity/Acid Test	0.80	0.61	0.65	0.61	0.58

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	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.89	2.01	1.70	1.92	3.11
	Total Debt Ratio	2.05	2.24	1.97	2.22	3.25
	Stock Turnover Ratio %	-	-	-	14.81	-
	Return on Net Assets Employed %	-	-	-	-	-

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

EVENT HISTORY

Date	Description
30/06/2018	Payment Data Update Received
29/06/2018	New Accounts Filed
10/01/2018	Confirmation Statement
08/01/2018	New Board Member Mr D.H. Sutcliffe appointed
20/09/2017	Payment Data Update Received
19/09/2017	New Accounts Filed
19/09/2017	New Accounts Filed
30/12/2016	Annual Returns
19/11/2016	Annual Returns
18/11/2016	Annual Returns
15/10/2016	New Accounts Filed
15/10/2016	New Accounts Filed
26/01/2016	Annual Returns
27/09/2015	New Accounts Filed
07/07/2015	Payment Data Update Received

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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	-

GROUP STRUCTURE FULL

No Group Structure

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	20/09/13		
Date Charge Registered:	23/09/13		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	RBS INVOICE FINANCE LIMITED;		
Amount Secured:			
Details:	BY WAY OF FIXED CHARGE THE FOLLOWING PROPERTY OF THE COMPANY OWNED NOW OR IN THE FUTURE:-(I) ALL INTERESTS IN ANY		

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	<p>HERITABLE FREEHOLD OR LEASEHOLD LAND (LAND) VESTED IN OR CHARGED TO THE COMPANY, ALL FIXTURES AND FITTINGS ATTACHED TO THAT LAND AND ALL RENTS RECEIVABLE FROM ANY LEASE GRANTED OUT OF THAT LAND;(II) ALL PLANT AND MACHINERY, INCLUDING ANY ASSOCIATED WARRANTIES AND MAINTENANCE CONTRACTS;(III) ALL THE GOODWILL OF THE COMPANY'S BUSINESS;(IV) ANY UNCALLED CAPITAL;(V) ALL STOCK, SHARES AND OTHER SECURITIES HELD BY THE COMPANY AT ANY TIME IN ANY SUBSIDIARY AND ALL INCOME AND RIGHTS RELATING TO THOSE STOCKS, SHARES AND SECURITIES;(VI) ALL INTELLECTUAL PROPERTY, LICENCES, CLAIMS, INSURANCE POLICIES, PROCEEDS OF ANY INSURANCE AND ANY OTHER LEGAL RIGHTS;(VII) THE BENEFIT OF ANY HEDGING ARRANGEMENTS, FUTURES TRANSACTIONS OR TREASURY INSTRUMENTS;(VIII) ALL DEBTS WHICH FAIL TO VEST IN THE BANK (RBSIF) UNDER ANY DEBT PURCHASE FACILITY ENTERED INTO BETWEEN THE COMPANY AND THE BANK (RBSIF)(DEBT PURCHASE FACILITY) AND THEIR RELATED RIGHTS (AS DEFINED IN THE DEBT PURCHASE AGREEMENT)2 BY WAY OF FLOATING CHARGE ALL THE OTHER PROPERTY ASSETS AND RIGHTS OF THE COMPANY OWNED NOW OR IN THE FUTURE WHICH ARE NOT SUBJECT TO AN EFFECTIVE FIXED CHARGE UNDER THE DEBENTURE OR ANY OTHER SECURITY HELD BY THE BANK.NOTE 1: THE DEBENTURE CONTAINS COVENANTS BY THE COMPANY THAT THE COMPANY WILL NOT WITHOUT THE BANK'S CONSENT:-(A) PERMIT OR CREATE ANY MORTGAGE, STANDARD SECURITY, CHARGE OR LIEN ON THE PROPERTY;(B) DISPOSE OF THE PROPERTY OF THE COMPANY, OWNED NOW OR IN THE FUTURE, CHARGED BY WAY OF FIXED CHARGE;(C) DISPOSE OF THE PROPERTY, OTHER THAN IN THE ORDINARY COURSE OF BUSINESS, CHARGED BY WAY OF FLOATING CHARGE;(D) CALL ON, OR ACCEPT PAYMENT OF, ANY UNCALLED CAPITAL;(E) GRANT, OR ACCEPT A SURRENDER OF, ANY LEASE OR LICENCE OF ANY OF ITS LAND OR CONSENT TO A TENANT ASSIGNING OR SUB LETTING;(F) DISPOSE OF, PART WITH OR SHARE POSSESSION OR OCCUPATION OF ANY OF ITS LAND.NOTE 2: THE DEBENTURE GIVES THE BANK POWER TO APPOINT AN ADMINISTRATOR.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.</p>		
Mortgage Type:	DEBENTURE		
Date Charge Created:	11/06/04		
Date Charge Registered:	18/06/04		
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:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL		

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	BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		
Mortgage Type:	DEBENTURE		
Date Charge Created:	09/05/00		
Date Charge Registered:	24/05/00		
Date Charge Satisfied:	09/02/05		
Status:	SATISFIED		
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND PLC		
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 FIXED PLANT AND MACHINERY		

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	1	£2,250	
Company Name	Amount	Statement Date	
Lister Locks Limited	£2,250	14/09/2016	

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
TRETHOWANS SERVICES LIMITED	1	32	54
Danny Lillington	7	1	17
INSTANT COMPANIES LIMITED	9	32585	90177
SWIFT INCORPORATIONS LIMITED	11	74810	191247

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Total Persons With Significant Control	2	Total Statements	1
Active	2	Active	0
Ceased	0	Ceased	1

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Keith Henry Sutcliffe	Kind	Individual Person With Significant Control
Address	3b Swallowfield Courtyard, Wolverhampton Road, Oldbury, West Midlands	Country Of Residence	England
Post Code	B69 2JG	Nationality	British
Date of Birth	12/1959	Notified On	06/04/2016
Nature Of Control	Ownership of shares - between 50% and 75%		
Name	Mr David Sutcliffe	Kind	Individual Person With Significant Control
Address	3b Swallowfield Courtyard, Wolverhampton Road, Oldbury, West Midlands	Country Of Residence	England
Post Code	B69 2JG	Nationality	British
Date of Birth	05/1987	Notified On	06/04/2016
Nature Of Control	Has significant influence or control		

CEASED PERSONS WITH SIGNIFICANT CONTROL

No Ceased Persons With Significant Control To Display

ACTIVE STATEMENTS

No Active Statements To Display

CEASED STATEMENTS

Statement	The company has identified a registrable person in relation to the company but all the required particulars of that person have not been confirmed		
Notified On	07/12/2016	Ceased On	19/01/2017

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 68.70
UK Pound	1	INR 89.99
Euro	1	INR 79.98
GBP	1	INR 90.12

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

INFORMATION DETAILS

Analysis Done by :	PRI
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)