

MIRA INFORM REPORT

Report No. :	539485
Report Date :	14.11.2018

IDENTIFICATION DETAILS

Name :	APEX AUCTIONS LIMITED
Registered Office :	168 Church Road Hove BN3 2DL
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	18.02.2002
Com. Reg. No.:	04376357
Legal Form :	Private Limited With Share Capital
Line of Business :	<ul style="list-style-type: none"> • Wholesale of other machinery and equipment • A commission based auction house.
No. of Employees :	7 (31.03.2017)

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 (30.06.2018)	Current Rating (30.09.2018)
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 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

APEX AUCTIONS LIMITED

COMPANY NO

04376357

COMPANY SUMMARY

Registered Address	168 CHURCH ROAD HOVE BN3 2DL
Trading Address	168 Church Road HOVE BN3 2DL
Website Address	http://www.apexauctions.co.uk
Telephone Number	-
Fax Number	-
TPS	-
FPS	Yes
Incorporation Date	18/02/2002
Previous Name	
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	-
Filing Date of Accounts	12/12/2017
Currency	GBP
Share Capital	£100
SIC07	46690
Charity Number	-
SIC07 Description	WHOLESALE OF OTHER MACHINERY AND EQUIPMENT
Principal Activity	A commission based auction house.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	BRIGHTHELM HOLDINGS LTD
Accountant	-
Mortgages	1

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Group	5 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2017	-	-	£1,134,962	7
31/03/2016	-	-	£756,989	5
31/03/2015	-	-	£975,319	-

MORTGAGE SUMMARY

Total Mortgage	1
Outstanding	1
Satisfied	0

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

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	David Patrick Luke Gadsden	Nationality	British
Date of Birth	06/1949	Present Appointments	4
Latest Address	26 Goodwood Road, Leicester, Leicestershire	Appointment Date	19/08/2002
Post Code	LE5 6SG		
Title	Mr	Function	Director
Name	Stephen John Cecil Dugard	Nationality	British
Date of Birth	05/1963	Present Appointments	9
Latest Address	12-13 Ship Street, Brighton, East Sussex	Appointment Date	18/02/2002
Post Code	BN1 1AD		

CURRENT COMPANY SECRETARY

Title		Function	Company Secretary
Name	SS SECRETARIAT LIMITED	Nationality	British
Date of Birth	-	Present Appointments	37
Latest Address	12/13 Ship Street, Brighton, East Sussex	Appointment Date	18/02/2002
Post Code	BN1 1AD		

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
BRIGHTELM HOLDINGS LTD	GBP	100	ORDINARY	1	100

FINANCIAL
















Profit & Loss

Date Of Accounts	31/03/17 (%)	31/03/16 (%)	31/03/15 (%)	31/03/14 (%)	31/03/13






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APEX AUCTIONS LIMITED - 539485

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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	£6,000	-	£6,000	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£16,551	-14.7%	£19,394	10.7%	£17,517	21.9%	£14,367	-90.9%	£157,565
	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	£51,008	-3.2%	£52,705	-84.4%	£337,019	501.6%	£56,025	-93.4%	£845,926
	Intangible Assets	£16,136	89.9%	£8,496	-	0	-	0	-	0
	Total Fixed Assets	£67,144	9.7%	£61,201	-81.8%	£337,019	501.6%	£56,025	-93.4%	£845,926
	Stock	0	-	0	-	0	-	0	-	0
	Trade Debtors	£320,717	75.1%	£183,153	-67.6%	£565,143	-29%	£795,993	64.7%	£483,235




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	Cash	£672,824	28.6%	£523,159	50.5%	£347,551	0.9%	£344,365	-51.8%	£714,524
	Other Debtors	£515,527	15.8%	£445,302	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£1,509,068	31%	£1,151,614	26.2%	£912,694	-20%	£1,140,358	-4.8%	£1,197,759
	Trade Creditors	£250,146	17.8%	£212,418	-19.6%	£264,164	208.7%	£85,577	-82.3%	£482,854
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	£77,675	-61.3%	£200,729	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£102,776	185.8%	£35,960	-	0	-	0	-	0
	Total Current Liabilities	£430,597	-4.1%	£449,107	70%	£264,164	208.7%	£85,577	-82.3%	£482,854
	Bank Loans & Overdrafts and LTL	£10,653	58.6%	£6,719	-34.3%	£10,230	102.5%	£5,052	-78.5%	£23,475
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£10,653	58.6%	£6,719	-34.3%	£10,230	102.5%	£5,052	-78.5%	£23,475






Capital & Reserves

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£100	-	£100	-	£100	-	£100	-	£100
	P & L Account Reserve	£1,134,862	49.9%	£756,889	-22.4%	£975,219	-11.8%	£1,105,654	-28.1%	£1,537,256
	Revaluation Reserve	-	-	-	-	-	-	-	-	-





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	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£1,134,962	49.9%	£756,989	-22.4%	£975,319	-11.8%	£1,105,754	-28.1%	£1,537,356



Other Financial Items

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£1,118,826	49.5%	£748,493	-23.3%	£975,319	-11.8%	£1,105,754	-28.1%	£1,537,356
	Working Capital	£1,078,471	53.5%	£702,507	8.3%	£648,530	-38.5%	£1,054,781	47.5%	£714,905
	Total Assets	£1,576,212	30%	£1,212,815	-3%	£1,249,713	4.5%	£1,196,383	-41.5%	£2,043,685
	Total Liabilities	£441,250	-3.2%	£455,826	66.1%	£274,394	202.8%	£90,629	-82.1%	£506,329
	Net Assets	£1,134,962	49.9%	£756,989	-22.4%	£975,319	-11.8%	£1,105,754	-28.1%	£1,537,356

Cash Flow

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	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	£1,145,615	50%	£763,708	-22.5%	£985,549	-11.3%	£1,110,806	-28.8%	£1,560,831
	Number of Employees	7	40%	5	-	-	-	-	-	-
	Accountants									

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	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	3.50	2.56	3.46	13.33	2.48
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0.90	0.90	1	0.50	1.50
	Equity in %	72.80	62.90	78	92.40	75.20
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	3.50	2.56	3.45	13.32	2.48
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.37	0.59	0.27	0.07	0.31
	Total Debt Ratio	0.38	0.60	0.28	0.08	0.32
	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
18/01/2018	Confirmation Statement

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21/12/2017	New Accounts Filed
21/12/2017	New Accounts Filed
18/08/2017	Change in Reg.Office
18/08/2017	Change of Company Postcode
28/12/2016	New Accounts Filed
10/12/2016	Annual Returns
08/01/2016	New Accounts Filed
05/12/2015	Annual Returns
17/01/2015	New Accounts Filed
29/11/2014	Annual Returns
08/01/2014	New Accounts Filed
13/12/2013	Annual Returns
07/12/2012	Annual Returns
08/11/2012	New Accounts Filed

Previous Company Names

No Previous Names found

Writ Details

No writs found

STATISTICS

Group	5 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	BRIGHTHELM HOLDINGS LTD
Ownership Status	Wholly Owned
Ultimate Holding Company	BRIGHTHELM HOLDINGS LTD

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
ELECTRO-MOTION UK (EXPOR...	00448241	31.03.2018	N	

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BRIGHTHELM HOLDINGS LTD	07336196	31.03.2017	N	
PAVILION ASSET HOLDINGS...	07289750	30.06.2017	N	
APEX AUCTIONS LIMITED	04376357	31.03.2017	N	
BIDLOGIX LIMITED	06617738	31.03.2017	N	

MORTGAGE DETAILS

Mortgage Type:	CHARGE OF DEPOSIT
Date Charge Created:	01/02/07
Date Charge Registered:	16/02/07
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:	ALL DEPOSITS NOW AND IN THE FUTURE CREDITED TO ACCOUNT DESIGNATION 60081236 WITH THE BANK AND ANY DEPOSIT OR ACCOUNT OF ANY OTHER DESCRIPTION OR DESIGNATION WHICH DERIVES IN WHOLE OR IN PART FROM SUCH DEPOSITS OR ACCOUNT

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
SWIFT INCORPORATIONS LIMITED	11	73892	192165

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

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Stephen John Cecil Dugard	Kind	Individual Person With
-------------	------------------------------	-------------	------------------------

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			Significant Control
Address	103 Goldstone Crescent, Hove, East Sussex	Country Of Residence	England
Post Code	BN3 6LS	Nationality	British
Date of Birth	05/1963	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent, Voting Rights 25 To 50 Percent		

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	£217.91
Invoices available	2
Paid	2
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	1	0	0	1	0
Outstanding	0	0	0	0	0

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 72.59
UK Pound	1	INR 93.49
Euro	1	INR 81.61
GBP	1	INR 93.77

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

INFORMATION DETAILS

Analysis Done by :	DIV
Report Prepared by :	POJ

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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)

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