

## MIRA INFORM REPORT

Report No. :	539592
Report Date :	14.11.2018

### IDENTIFICATION DETAILS

Name :	IMPACT SOCKET SUPPLIES LIMITED
Formerly Known As :	UNEXAS INTERNATIONAL (MARKETING) LIMITED
Registered Office :	Phoenix Works Friday Street Chorley Lancashire Pr6 0aa
Country :	United Kingdom
Financials (as on) :	31.03.2018
Date of Incorporation :	08.09.1972
Com. Reg. No.:	01070712
Legal Form :	Private limited with Share Capital
Line of Business :	Wholesale of other intermediate products
No. of Employees :	8

### 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

Status :	Satisfactory
Payment Behaviour :	Slow but Correct
Litigation :	Clear

### NOTES :

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

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 (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 AND ADDRESS**

Company Name: IMPACT SOCKET SUPPLIES LIMITED  
Company No: 01070712  
Company Status: Active - Accounts Filed  
Status: Active  
Registered Address: PHOENIX WORKS FRIDAY STREET CHORLEY LANCASHIRE PR6 0AA

## **COMPANY NAME**

IMPACT SOCKET SUPPLIES LIMITED

## **COMPANY NUMBER**

01070712

## **COMPANY SUMMARY**

Registered Address PHOENIX WORKS FRIDAY STREET  
CHORLEY  
LANCASHIRE  
PR6 0AA  
Trading Address Phoenix Works  
Steeley Lane  
Chorley  
Lancashire  
PR6 0AA  
Website Address <http://www.impactsocket.co.uk>  
Telephone Number 01257277205  
Fax Number  
TPS No  
FPS Yes  
Incorporation Date 08/09/1972  
Previous Name UNEXAS INTERNATIONAL (MARKETING) LIMITED  
Type Private limited with Share Capital  
FTSE Index -  
Date of Change 13/01/1992  
Filing Date of Accounts 06/09/2018  
Currency GBP  
Share Capital £5,100  
SIC07 46760

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Charity Number -  
SIC07 Description WHOLESALE OF OTHER INTERMEDIATE PRODUCTS  
Principal Activity Wholesale.

## **ADDITIONAL INFORMATION**

CCJ's 0 (£0)  
No CCJ Information To Display  
Ultimate Holding Company -  
Accountant BEEVER AND STRUTHERS  
Mortgages 2  
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
31/03/2018	-	-	£827,644	8
31/03/2017	-	-	£1,357,827	9
31/03/2016	-	-	£1,234,022	-

## **MORTGAGE SUMMARY**

Total Mortgage 2  
Outstanding 2  
Satisfied 0

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

Total Number of Documented Trade 3  
Total Value of Documented Trade £788

## **COMMENTARY**

This company has only made late payments on a low percentage of invoices.

The latest Balance Sheet indicates a very positive net working capital position.

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.
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	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	4	Total Person's With Significant Control	4

## CURRENT DIRECTORS

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Ronald Arthur Barker	<b>Nationality</b>	British
<b>Date of Birth</b>	07/1941	<b>Present Appointments</b>	1
<b>Latest Address</b>	Woodend Rectory Close, Chorley, Lancashire	<b>Appointment Date</b>	10/07/1992

<b>Post Code</b>	PR7 1QW		
<b>Title</b>	Miss	<b>Function</b>	Director
<b>Name</b>	Alison Maria Barker	<b>Nationality</b>	British
<b>Date of Birth</b>	10/1968	<b>Present Appointments</b>	2
<b>Latest Address</b>	18 Queens Grove, Chorley, Lancashire	<b>Appointment Date</b>	05/10/2005

<b>Post Code</b>	PR7 1JX		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Stephen Topping	<b>Nationality</b>	British
<b>Date of Birth</b>	09/1960	<b>Present Appointments</b>	1
<b>Latest Address</b>	28 Lowther Drive, Leyland, Lancashire	<b>Appointment Date</b>	05/10/2005

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

## **CURRENT COMPANY SECRETARY**











<b>Title</b>	Miss	<b>Function</b>	Company Secretary
<b>Name</b>	Alison Maria Barker	<b>Nationality</b>	British
<b>Date of Birth</b>	10/1968	<b>Present Appointments</b>	2
<b>Latest Address</b>	18 Queens Grove, Chorley, Lancashire	<b>Appointment Date</b>	04/06/2005
<b>Post Code</b>	PR7 1JX		

## **TOP SHAREHOLDERS**

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ALISON MARIA BARKER	GBP	5,000	ORDINARY	1	98.04
ALISON MARIA BARKER	GBP	100	ORDINARY B REDEEMABLE	1	1.96

## **FINANCIALS**






### **Profit & Loss**

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	<b>Turnover</b>	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	£18,942	7.4%	£17,641	5.4%	£18,653	3.8%	£17,973	6.9%	£16,813
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-















**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**IMPACT SOCKET SUPPLIES LIMITED - 539592**

**PAGE NO. : 8**

	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-




**Balance Sheet**

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Tangible Assets	£56,489	-1.3%	£57,208	-20%	£71,507	-16.2%	£85,337	14.4%	£74,602
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£56,489</b>	<b>-1.3%</b>	<b>£57,208</b>	<b>-20%</b>	<b>£71,507</b>	<b>-16.2%</b>	<b>£85,337</b>	<b>14.4%</b>	<b>£74,602</b>
	Stock	£473,376	-8.7%	£518,649	4.4%	£496,796	7.7%	£461,338	11.2%	£414,966
	Trade Debtors	£339,208	5.8%	£320,570	3.5%	£309,822	-11.5%	£350,279	-16.1%	£417,624
	Cash	£307,500	-52.2%	£642,977	16.6%	£551,595	35.1%	£408,256	97.6%	£206,583
	Other Debtors	£51,163	-17.9%	£62,308	184.6%	£21,893	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£1,171,247</b>	<b>-24.2%</b>	<b>£1,544,504</b>	<b>11.9%</b>	<b>£1,380,106</b>	<b>13.1%</b>	<b>£1,219,873</b>	<b>17.4%</b>	<b>£1,039,173</b>
	Trade Creditors	£62,383	21.9%	£51,165	10.1%	£46,472	-78.5%	£215,877	4.7%	£206,156
	Bank Loans & Overdrafts	£180,583	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-100%	£3,863	-65.2%	£11,100	-	0	-	0
	Miscellaneous Current Liabilities	£149,959	-18.2%	£183,257	14.5%	£160,019	-	0	-	0
	<b>Total</b>	<b>£392,925</b>	<b>64.9%</b>	<b>£238,285</b>	<b>9.5%</b>	<b>£217,591</b>	<b>0.8%</b>	<b>£215,877</b>	<b>4.7%</b>	<b>£206,156</b>






**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**IMPACT SOCKET SUPPLIES LIMITED - 539592**






**PAGE NO. : 9**

	Current Liabilities									
	Bank Loans & Overdrafts and LTL	£187,750	999.9 %	£5,600	-	0	- 100 %	£1,600	-20%	£2,000
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>£7,167</b>	<b>28%</b>	<b>£5,600</b>	<b>-</b>	<b>0</b>	<b>- 100 %</b>	<b>£1,600</b>	<b>-20%</b>	<b>£2,000</b>

**Capital & Reserves**

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Called Up Share Capital	£5,100	-50%	£10,200	-	£10,200	-	£10,200	-	£10,200
	P & L Account Reserve	£805,344	- 39.7 %	£1,335,527	10.2 %	£1,211,722	13.7 %	£1,065,433	20.6 %	£883,319
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£17,200	42.1 %	£12,100	-	£12,100	-	£12,100	-	£12,100
	<b>Shareholder Funds</b>	<b>£827,644</b>	<b>-39%</b>	<b>£1,357,827</b>	<b>10%</b>	<b>£1,234,022</b>	<b>13.4 %</b>	<b>£1,087,733</b>	<b>20.1 %</b>	<b>£905,619</b>

**Other Financial Items**

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	<b>Net Worth</b>	<b>£827,644</b>	<b>-39%</b>	<b>£1,357,827</b>	<b>10%</b>	<b>£1,234,022</b>	<b>13.4 %</b>	<b>£1,087,733</b>	<b>20.1 %</b>	<b>£905,619</b>
	<b>Working Capital</b>	<b>£778,322</b>	<b>- 40.4 %</b>	<b>£1,306,219</b>	<b>12.4 %</b>	<b>£1,162,515</b>	<b>15.8 %</b>	<b>£1,003,996</b>	<b>20.5 %</b>	<b>£833,017</b>
	<b>Total Assets</b>	<b>£1,227,736</b>	<b>- 23.3 %</b>	<b>£1,601,712</b>	<b>10.3 %</b>	<b>£1,451,613</b>	<b>11.2 %</b>	<b>£1,305,210</b>	<b>17.2 %</b>	<b>£1,113,775</b>
	<b>Total Liabilities</b>	<b>£400,092</b>	<b>64%</b>	<b>£243,885</b>	<b>12.1 %</b>	<b>£217,591</b>	<b>0.1%</b>	<b>£217,477</b>	<b>4.5%</b>	<b>£208,156</b>
	<b>Net Assets</b>	<b>£827,644</b>	<b>-39%</b>	<b>£1,357,827</b>	<b>10%</b>	<b>£1,234,022</b>	<b>13.4 %</b>	<b>£1,087,733</b>	<b>20.1 %</b>	<b>£905,619</b>





**Cash Flow**

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
--	------------------	----------	-----	----------	-----	----------	-----	----------	-----	----------



**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**IMPACT SOCKET SUPPLIES LIMITED - 539592**











**PAGE NO. : 10**

	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-





**Miscellaneous**

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£834,811	-38.8%	£1,363,427	10.5%	£1,234,022	13.3%	£1,089,333	20%	£907,619
	Number of Employees	8	-11.1%	9	-	-	-	-	-	-
	Accountants	BEEVER AND STRUTHERS								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	BARCLAYS BANK PLC								
	Bank Branch Code									

**Ratios**

	Date Of Accounts	31/03/18	31/03/17	31/03/16	31/03/15	31/03/14
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	2.98	6.48	6.34	5.65	5.04
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	22.70	0.40	0	0.10	0.20
	Equity in %	67.40	84.80	85	83.30	81.30
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.77	4.30	4.05	3.51	3.02
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

	Current Debt Ratio	0.47	0.17	0.17	0.19	0.22
	Total Debt Ratio	0.48	0.17	0.17	0.19	0.22
	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
14/09/2018	New Accounts Filed
14/09/2018	New Accounts Filed
24/08/2018	Confirmation Statement
04/01/2018	Mr P.C. Higgins has left the board
26/08/2017	New Accounts Filed
26/08/2017	New Accounts Filed
10/08/2017	Confirmation Statement
09/11/2016	Payment Data Update Received
03/11/2016	New Accounts Filed
29/07/2016	Annual Returns
24/07/2016	Annual Returns
19/11/2015	New Accounts Filed
17/07/2015	Annual Returns
08/10/2014	New Accounts Filed
16/07/2014	Annual Returns

## PREVIOUS COMPANY NAMES

Date	Previous Name
13/01/1992	UNEXAS INTERNATIONAL (MARKETING) LIMITED

#### Writ Details

No writs found

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**Statistics**

<b>Group</b>	-
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

**SUMMARY**

<b>Holding Company</b>	-
<b>Ownership Status</b>	
<b>Ultimate Holding Company</b>	-

**Group Structure**

No Group Structure

**MORTGAGE DETAILS**

<b>Mortgage Type:</b>	GUARANTEE & DEBENTURE		
<b>Date Charge Created:</b>	26/11/99		
<b>Date Charge Registered:</b>	07/12/99		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND IMPACT SOCKET MANUFACTURERS LIMITED TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	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		
<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	21/10/83		
<b>Date Charge Registered:</b>	01/11/83		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	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		

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

## **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	3	£788

Company Name	Amount	Statement Date
Commercial Brake Technology Limited	£333	10/06/2014
Automotive Supplies Direct Limited	£304	27/08/2010
Technasales Ltd	£151	12/03/2013

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Philip Conroy Higgins	0	2	8
Tracey Eddleston	0	2	1
Gerald Cuerden	0	1	0
Arthur Ernest Dell	1	1	0
Total Persons With Significant Control	4	Total Statements	0
Active	3	Active	0
Ceased	1	Ceased	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

Name	Kind	Individual Person With Significant Control
Mr Ronald Arthur Barker		
Address	Phoenix Works Friday Street, Chorley, Lancashire	Country Of Residence
Post	PR6 0AA	Nationality
		British

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

Code			
Date of Birth	07/1941	Notified On	30/04/2016
Nature Of Control	Significant Influence Or Control,Significant Influence Or Control As Firm		
Name	Miss Alison Maria Barker	Kind	Individual Person With Significant Control
Address	Phoenix Works Friday Street, Chorley, Lancashire	Country Of Residence	England
Post Code	PR6 0AA	Nationality	British
Date of Birth	10/1968	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 75 To 100 Percent,Ownership Of Shares 75 To 100 Percent As Firm,Voting Rights 75 To 100 Percent,Voting Rights 75 To 100 Percent As Firm,Right To Appoint And Remove Directors,Right To Appoint And Remove Directors As Firm		

Name	Mr Stephen Topping	Kind	Individual Person With Significant Control
Address	Phoenix Works Friday Street, Chorley, Lancashire	Country Of Residence	England
Post Code	PR6 0AA	Nationality	British
Date of Birth	09/1960	Notified On	06/04/2016
Nature Of Control	Significant Influence Or Control,Significant Influence Or Control As Firm		

## **CEASED PERSONS WITH SIGNIFICANT CONTROL**

Name	Mr Philip Conroy Higgins	Kind	Individual Person With Significant Control
Address	Phoenix Works Friday Street, Chorley, Lancashire	Country Of Residence	United Kingdom
Post Code	PR6 0AA	Nationality	British
Date of Birth	10/1955	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent,Ownership Of Shares 25 To 50 Percent As Firm,Voting Rights 25 To 50 Percent,Voting Rights 25 To 50 Percent As Firm	Ceased On	08/12/2017

### **Active Statements**

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.



**MIRA INFORM PRIVATE LIMITED**  
605, Palmspring, Near D'Mart, Link Road,  
Malad (West), Mumbai - 400 064. INDIA  
Tel : 91-22-40448000 (44 lines)  
Fax : 91-22-40448045 / 40448046  
E-mail : mira@mirainform.com  
info@mirainform.com  
Website : <http://www.mirainform.com>  
<http://www.miraglobalcheck.com>  
<http://www.miraglobalcollections.com>

No Active Statements To Display

**Ceased Statements**

No Ceased Statements To Display

**DISCLAIMER** : This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**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 93.70

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	VIVR
<b>Report Prepared by :</b>	SYL

**DISCLAIMER :** This Report is **PRIVATE & CONFIDENTIAL** and it is prepared at the request of and for its use by the Subscriber only. The Subscriber shall use the contents of the Report merely as an aid to its business. Mira Inform Private Limited ("MIPL") has collated information/data in the Report, which have not been verified unless otherwise specifically mentioned in the Report. The Subscriber shall independently verify the accuracy and correctness of the information/data before in any way acting upon the same. MIPL shall not be liable for any harm, injury, loss or damage caused to the Subscriber due to default by the Subscriber's debtors/beneficiaries in fulfilling their obligations of any nature whatsoever. This Report or any of its portion shall not be used as a documentary evidence or otherwise before any investigative agencies or forum of law. This Report is confidential and proprietary to MIPL. The Subscriber and/or any other person(s) may not reproduce, publish or disclose any of the contents of the Report to others without the express authorization of MIPL. This Report is prepared and issued to the Subscriber without any risk, responsibility or liability on the part of MIPL or its officials.

**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)