

MIRA INFORM REPORT

Report No. :	540974
Report Date :	22.11.2018

IDENTIFICATION DETAILS

Name :	ANTECH HYDRAULICS LTD
Registered Office :	Antech Hydraulics Ltd Cocker Avenue Poulton Le Fylde FY6 8JU
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	19.06.2002
Com. Reg. No.:	04464937
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Other business support service activities n.e.c. • Agents in industrial equipment.
No. of Employees :	6 (2017)

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd 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 :

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 AND ADDRESS

ANTECH HYDRAULICS LTD

ANTECH HYDRAULICS LTD COCKER AVENUE POULTON LE FYLDE FY6 8JU

COMPANY NO.

04464937

COMPANY STATUS

Active - Accounts Filed

COMPANY SUMMARY

Registered Address	ANTECH HYDRAULICS LTD COCKER AVENUE POULTON LE FYLDE FY6 8JU
Trading Address	Cocker Avenue Poulton Industrial Estate Poulton-Le-Fylde Lancashire FY6 8JU
Website Address	http://www.antech-hyd.co.uk
Telephone Number	01253890037
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	19/06/2002
Previous Name	
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	-
Filing Date of Accounts	01/08/2018
Currency	GBP
Share Capital	£100

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SIC07	82990
Charity Number	-
SIC07 Description	OTHER BUSINESS SUPPORT SERVICE ACTIVITIES N.E.C.
Principal Activity	Agents in industrial equipment.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	-
Accountant	RED DOT ACCOUNTANTS LTD
Mortgages	2
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	-	-	£254,445	6
31/12/2016	-	-	£251,306	5
31/12/2015	-	-	£215,216	5

MORTGAGE SUMMARY

Total Mortgage	2
Outstanding	2
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.
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The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.

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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	1	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	3	Total Person's With Significant Control	2

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Andrew Charles Newell	Nationality	British
Date of Birth	05/1962	Present Appointments	2
Latest Address	1 Chaffinch Close, Pheasant Wood, Thornton Cleveleys, Lancashire	Appointment Date	19/06/2002
Post Code	FY5 2UR		

CURRENT COMPANY SECRETARY

Title	Mrs	Function	Company Secretary
Name	Suzanne Newell	Nationality	British
Date of Birth	06/1965	Present Appointments	2
Latest Address	1 Chaffinch Close, Pheasant Wood, Thornton Cleveleys, Lancashire	Appointment Date	19/06/2002
Post Code	FY5 2UR		
















TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MR ANDREW CHARLES NEWELL	GBP	53	ORDINARY	1	53


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MRS SUZANNE NEWELL	GBP	47	ORDINARY	1	47
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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	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£10,417	4.6%	£9,961	45.5%	£6,846	35.8%	£5,040	-28.1%	£7,010
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	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	£43,108	-2.2%	£44,087	89.7%	£23,243	40.7%	£16,516	10.3%	£14,973

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	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£43,108	-2.2%	£44,087	89.7%	£23,243	40.7%	£16,516	10.3%	£14,973
	Stock	£220,394	23.1 %	£178,984	3.3%	£173,236	22.7%	£141,180	47.1%	£95,992
	Trade Debtors	£87,106	96.7 %	£44,283	-44.2%	£79,306	227.7 %	£24,201	-19.4%	£30,044
	Cash	£37,979	-67.9 %	£118,480	164.8 %	£44,749	-7.7%	£48,480	999.9 %	£600
	Other Debtors	£4,589	-57.1 %	£10,703	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-100%	£2,894	-	0	-	0
	Total Current Assets	£350,068	-0.7%	£352,450	17.4%	£300,185	40.4%	£213,861	68.9%	£126,636
	Trade Creditors	£64,048	-17.3 %	£77,454	-10.1%	£86,163	11.9%	£76,989	-19.9%	£96,140
	Bank Loans & Overdrafts	£3,888	-23.7 %	£5,099	0%	£5,098	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£63,176	25.3 %	£50,406	-	0	-	0	-	0
	Total Current Liabilities	£131,112	-1.4%	£132,959	45.7%	£91,261	18.5%	£76,989	-19.9%	£96,140
	Bank Loans & Overdrafts and LTL	£11,507	-33.8 %	£17,371	-21.2%	£22,049	567.5 %	£3,303	-58.8%	£8,021
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£7,619	-37.9 %	£12,272	-27.6%	£16,951	413.2 %	£3,303	-58.8%	£8,021

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CAPITAL & RESERVES

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Called Up Share Capital	£100	-	£100	-	£100	-	£100	-	£100
	P & L Account Reserve	£254,345	1.2%	£251,206	16.8%	£215,116	43.4%	£149,985	301.6%	£37,348
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£254,445	1.2%	£251,306	16.8%	£215,216	43.4%	£150,085	300.8%	£37,448

OTHER FINANCIAL ITEMS

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Worth	£254,445	1.2%	£251,306	16.8%	£215,216	43.4%	£150,085	300.8%	£37,448
	Working Capital	£218,956	- 0.2%	£219,491	5.1%	£208,924	52.6%	£136,872	348.8%	£30,496
	Total Assets	£393,176	- 0.8%	£396,537	22.6%	£323,428	40.4%	£230,377	62.7%	£141,609
	Total Liabilities	£138,731	- 4.5%	£145,231	34.2%	£108,212	34.8%	£80,292	-22.9%	£104,161
	Net Assets	£254,445	1.2%	£251,306	16.8%	£215,216	43.4%	£150,085	300.8%	£37,448















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	£262,064	- 0.6%	£263,578	13.5%	£232,167	51.4%	£153,388	237.3%	£45,469
	Number of Employees	6	20%	5	-	5	-	-	-	-
	Accountants	RED DOT ACCOUNTANTS LTD								

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	Auditors	
	Auditor Comments	The company is exempt from audit
	Bankers	NATIONAL WESTMINSTER BANK PLC
	Bank Branch Code	60-03-04

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	2.67	2.65	3.29	2.78	1.32
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	4.50	6.90	10.20	2.20	21.40
	Equity in %	64.70	63.40	66.50	65.10	26.40
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.98	1.30	1.39	0.94	0.31
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.51	0.52	0.42	0.51	2.56
	Total Debt Ratio	0.54	0.57	0.50	0.53	2.78
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

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EVENT HISTORY

Date	Description
04/08/2018	New Accounts Filed
04/08/2018	New Accounts Filed
23/06/2018	Confirmation Statement
14/11/2017	Payment Data Update Received
10/11/2017	Payment Data Update Received
28/08/2017	New Accounts Filed
28/08/2017	New Accounts Filed
26/06/2017	Confirmation Statement
26/06/2017	Confirmation Statement
12/09/2016	New Accounts Filed
28/06/2016	Annual Returns
07/07/2015	New Accounts Filed
26/06/2015	Annual Returns
28/06/2014	New Accounts Filed
28/06/2014	New Accounts Filed

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	-

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GROUP STRUCTURE FULL

No Group Structure

MORTGAGE DETAILS

Mortgage Type:	ALL ASSETS DEBENTURE		
Date Charge Created:	10/08/05		
Date Charge Registered:	23/08/05		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LLOYDS TSB COMMERCIAL FINANCE LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	FIXED CHARGE ON ALL F/H AND L/H PROPERTY, ALL GOODWILL, ALL OTHER PROPERTY, ALL STOCKS AND SHARES AND SECURITIES, NON-VESTING DEBTS AND OTHER DEBTS. FLOATING CHARGE ON SUCH MONEYS WHICH THE COMPANY MAY RECEIVE IN RESPECT OF OTHER DEBTS AND NON-VESTING DEBTS AND THE REMAINDER OF THE UNDERTAKING PROPERTY RIGHTS AND ASSETS SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	DEBENTURE		
Date Charge Created:	11/03/04		
Date Charge Registered:	17/03/04		
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 CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOK DEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Alic Geoffrey Wilson	0	1	0
COMPANY DIRECTORS LIMITED	41	46404	159205

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TEMPLE SECRETARIES LIMITED	69	47106	162465
Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Andrew Charles Newell	Kind	Individual Person With Significant Control
Address	1 Chaffinch Close, Thornton-Cleveleys, Lancashire	Country Of Residence	England
Post Code	FY5 2UR	Nationality	British
Date of Birth	05/1962	Notified On	01/07/2016
Nature Of Control	Ownership of shares - between 50% and 75%		
Name	Mrs Suzanne Newell	Kind	Individual Person With Significant Control
Address	Antech Hydraulics Ltd Cocker Avenue, Poulton Le Fylde, Lancashire	Country Of Residence	England
Post Code	FY6 8JU	Nationality	British
Date of Birth	06/1965	Notified On	20/06/2018
Nature Of Control	Ownership of shares - between 25% and 50%		

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

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.33
UK Pound	1	INR 91.72
Euro	1	INR 81.69
GBP	1	INR 90.94

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

INFORMATION DETAILS

Analysis Done by :	VIVR
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)