

## MIRA INFORM REPORT

<b>Report No. :</b>	541043
<b>Report Date :</b>	21.11.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	STONE (U.K.) LIMITED
<b>Formerly Known As :</b>	EVANS NATURAL MATERIALS LIMITED
<b>Registered Office :</b>	129 Woodplumpton Road, Fulwood, Preston, Pr2 3lf
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	31.03.2018
<b>Date of Incorporation :</b>	28.10.2004
<b>Com. Reg. No.:</b>	05271877
<b>Legal Form :</b>	Private limited with Share Capital
<b>Line of Business :</b>	Non-specialised wholesale trade  [We tried to confirm / obtain the detailed activity but the same is not available from any sources]
<b>No. of Employees :</b>	10 [2018]

**RATING & COMMENTS**

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

**MIRA's Rating :**

B

Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow but Correct
<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 (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: STONE (U.K.) LIMITED  
Company No: 05271877  
Company Status: Active - Accounts Filed  
Status: Active  
Registered Address: 129 WOODPLUMPTON ROAD FULWOOD PRESTON PR2 3LF

## **COMPANY NAME**

STONE (U.K.) LIMITED

## **COMPANY NUMBER**

05271877

## **COMPANY SUMMARY**

Registered Address 129 WOODPLUMPTON ROAD FULWOOD  
PRESTON  
PR2 3LF  
Trading Address 129 Woodplumpton Road  
Fulwood  
PRESTON  
PR2 3LF  
Website Address http://www.stoneuk.com  
Telephone Number -  
Fax Number -  
TPS -  
FPS Yes  
Incorporation Date 28/10/2004  
Previous Name EVANS NATURAL MATERIALS LIMITED  
Type Private limited with Share Capital  
FTSE Index -  
Date of Change 30/11/2010  
Filing Date of Accounts 23/08/2018  
Currency GBP  
Share Capital £1  
SIC07 46900  
Charity Number -  
SIC07 Description NON-SPECIALISED WHOLESALE TRADE

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Principal Activity

## **ADDITIONAL INFORMATION**

CCJ's	0 (£0) No CCJ Information To Display
Ultimate Holding Company	-
Accountant	MJH ACCOUNTANTS LIMITED
Mortgages	4
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	-	-	£197,956	10
31/03/2017	-	-	£252,710	10
31/03/2016	-	-	£190,286	-

## **MORTGAGE SUMMARY**

Total Mortgage	4
Outstanding	2
Satisfied	2

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

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

## **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 a reduction in shareholders funds compared with the previous balance sheet.

This company trades in an industry with a moderate level of corporate failures.

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## **CCJ**

<b>Total Number of Exact CCJs -</b>	0	<b>Total Value of Exact CCJs -</b>	
<b>Total Number of Possible CCJs -</b>	1	<b>Total Value of Possible CCJs -</b>	£10,960
<b>Total Number of Satisfied CCJs -</b>	0	<b>Total Value of Satisfied CCJs -</b>	
<b>Total Number of Writs -</b>	-		

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

## **CURRENT DIRECTORS**

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	David Alan Evans	<b>Nationality</b>	British
<b>Date of Birth</b>	09/1979	<b>Present Appointments</b>	1
<b>Latest Address</b>	129 Woodplumpton Road Fulwood, Preston	<b>Appointment Date</b>	28/10/2004
<b>Post Code</b>	PR2 3LF		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Lee Daniel Candlin-Evans	<b>Nationality</b>	British
<b>Date of Birth</b>	01/1978	<b>Present Appointments</b>	1
<b>Latest Address</b>	129 Woodplumpton Road Fulwood, Preston	<b>Appointment Date</b>	23/09/2013
<b>Post Code</b>	PR2 3LF		

## **CURRENT COMPANY SECRETARY**

<b>Title</b>		<b>Function</b>	Company Secretary
<b>Name</b>	Lee Daniel Candlin-Evans	<b>Nationality</b>	British
<b>Date of Birth</b>	01/1977	<b>Present Appointments</b>	1
<b>Latest Address</b>	129 Woodplumpton Road Fulwood, Preston	<b>Appointment Date</b>	28/10/2004
<b>Post Code</b>	PR2 3LF		
















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## TOP SHAREHOLDERS


Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
DAVID ALAN EVANS	GBP	1	ORDINARY	1	100

## 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	£41,797	8.2%	£38,626	-	-	-	-	-	-
	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	£34,034	22.6%	£27,768	11.3%	£24,952	6.1%	£23,513	4.5%	£22,499
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<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	£416,431	265.1%	£114,068	-14.3%	£133,100	-16.9%	£160,163	11.1%	£144,112

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	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£416,431</b>	<b>265.1%</b>	<b>£114,068</b>	<b>-14.3%</b>	<b>£133,100</b>	<b>-16.9%</b>	<b>£160,163</b>	<b>11.1%</b>	<b>£144,112</b>
	Stock	£369,142	66.9%	£221,235	14%	£194,021	1.2%	£191,646	-16.2%	£228,788
	Trade Debtors	£57,627	-60.4%	£145,519	-39.3%	£239,755	999.9%	£15,785	-74.3%	£61,482
	Cash	£79,773	-36.8%	£126,175	359.5%	£27,457	-21.2%	£34,822	-3.8%	£36,183
	Other Debtors	£56,823	859.7%	£5,921	96.3%	£3,016	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£563,365</b>	<b>12.9%</b>	<b>£498,850</b>	<b>7.5%</b>	<b>£464,249</b>	<b>91.6%</b>	<b>£242,253</b>	<b>-25.8%</b>	<b>£326,453</b>
	Trade Creditors	£328,104	102.4%	£162,077	-23.4%	£211,466	16.4%	£181,732	-36.3%	£285,129
	Bank Loans & Overdrafts	£32,004	-48.5%	£62,160	34.8%	£46,103	-	0	-	0
	Other Short Term Finance	£9,444	894.1%	£950	-93.6%	£14,874	-	0	-	0
	Miscellaneous Current Liabilities	£43,251	-49.7%	£85,928	4.8%	£82,011	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£412,803</b>	<b>32.7%</b>	<b>£311,115</b>	<b>-12.2%</b>	<b>£354,454</b>	<b>95%</b>	<b>£181,732</b>	<b>-36.3%</b>	<b>£285,129</b>
	Bank Loans & Overdrafts and LTL	£401,041	260.5%	£111,253	12.7%	£98,712	76.5%	£55,921	-11.1%	£62,896
	Other Long Term Finance	£41,575	38.6%	£30,000	-3.1%	£30,950	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>£369,037</b>	<b>651.7%</b>	<b>£49,093</b>	<b>-6.7%</b>	<b>£52,609</b>	<b>-5.9%</b>	<b>£55,921</b>	<b>-11.1%</b>	<b>£62,896</b>






**Capital & Reserves**

Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
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
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**STONE (U.K.) LIMITED - 541043**





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	Called Up Share Capital	£1	-	£1	-	£1	-	£1	-	£1
	P & L Account Reserve	£197,955	-21.7%	£252,709	32.8%	£190,285	15.5%	£164,762	34.5%	£122,539
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£197,956</b>	<b>-21.7%</b>	<b>£252,710</b>	<b>32.8%</b>	<b>£190,286</b>	<b>15.5%</b>	<b>£164,763</b>	<b>34.5%</b>	<b>£122,540</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>£197,956</b>	<b>-21.7%</b>	<b>£252,710</b>	<b>32.8%</b>	<b>£190,286</b>	<b>15.5%</b>	<b>£164,763</b>	<b>34.5%</b>	<b>£122,540</b>
	<b>Working Capital</b>	<b>£150,562</b>	<b>-19.8%</b>	<b>£187,735</b>	<b>71%</b>	<b>£109,795</b>	<b>81.4%</b>	<b>£60,521</b>	<b>46.5%</b>	<b>£41,324</b>
	<b>Total Assets</b>	<b>£979,796</b>	<b>59.9%</b>	<b>£612,918</b>	<b>2.6%</b>	<b>£597,349</b>	<b>48.4%</b>	<b>£402,416</b>	<b>-14.5%</b>	<b>£470,565</b>
	<b>Total Liabilities</b>	<b>£781,840</b>	<b>117.1%</b>	<b>£360,208</b>	<b>-11.5%</b>	<b>£407,063</b>	<b>71.3%</b>	<b>£237,653</b>	<b>-31.7%</b>	<b>£348,025</b>
	<b>Net Assets</b>	<b>£197,956</b>	<b>-21.7%</b>	<b>£252,710</b>	<b>32.8%</b>	<b>£190,286</b>	<b>15.5%</b>	<b>£164,763</b>	<b>34.5%</b>	<b>£122,540</b>

**Cash Flow**

	Date Of Accounts	31/03/18	(%)	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14
	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	£566,993	87.9%	£301,803	24.3%	£242,895	10.1%	£220,684	19%	£185,436
	Number of Employees	10	-	10	-	-	-	-	-	-
	Accountants	MJH ACCOUNTANTS LIMITED								

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	Auditors	
	Auditor Comments	The company is exempt from audit
	Bankers	
	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	1.36	1.60	1.31	1.33	1.14
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	202.60	44	51.90	33.90	51.30
	Equity in %	20.20	41.20	31.90	40.90	26
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.47	0.89	0.76	0.27	0.34
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	2.08	1.23	1.86	1.10	2.32
	Total Debt Ratio	3.94	1.42	2.13	1.44	2.84
	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
16/11/2018	Confirmation Statement
27/08/2018	New Accounts Filed

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27/08/2018	New Accounts Filed
27/08/2018	Change in Reg.Office
27/08/2018	Change of Company Postcode
09/11/2017	Confirmation Statement
17/07/2017	New Accounts Filed
17/07/2017	New Accounts Filed
09/12/2016	New Accounts Filed
09/12/2016	New Accounts Filed
08/11/2016	Annual Returns
02/09/2016	Payment Data Update Received
12/05/2016	Change in Reg.Office
12/05/2016	Change of Company Postcode
20/12/2015	New Accounts Filed

## **PREVIOUS COMPANY NAMES**

Date	Previous Name
30/11/2010	EVANS NATURAL MATERIALS LIMITED

### **Writ Details**

No writs found

## **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

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## **MORTGAGE DETAILS**

<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	18/10/17		
<b>Date Charge Registered:</b>	25/10/17		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	NPIF NW DEBT LP ACTING BY NORTH WEST LOANS NPIF GP LIMITED AS THE GENERAL PARTNER OF NPIF NW DE;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.CONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	29/12/15		
<b>Date Charge Registered:</b>	05/01/16		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	LLOYDS BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	05/06/14		
<b>Date Charge Registered:</b>	20/06/14		
<b>Date Charge Satisfied:</b>	10/10/17		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	LLOYDS BANK COMMERCIAL FINANCE LIMITED;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	10/07/06		
<b>Date Charge Registered:</b>	11/07/06		
<b>Date Charge Satisfied:</b>	05/07/14		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	CLYDESDALE BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERYSEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Irene Lesley Harrison	1	3713	11486
BUSINESS INFORMATION RESEARCH & REPORTING LIMITED	0	3650	10935
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

### **Active Persons With Significant Control**

Name	Mr David Alan Evans	Kind	Individual Person With Significant Control
Address	129 Woodplumpton Road Fulwood, Preston	Country Of Residence	England
Post Code	PR2 3LF	Nationality	British
Date of Birth	09/2016	Notified On	18/10/2016
Nature Of Control	Ownership of shares - above 75%		

### **Ceased Persons With Significant Control**

No Ceased Persons With Significant Control To Display
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### **Active Statements**

No Active Statements To Display
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### **Ceased Statements**

No Ceased Statements To Display
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**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 91.11

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

**INFORMATION DETAILS**

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

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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)