

MIRA INFORM REPORT

Report No. :	541923
Report Date :	26.11.2018

IDENTIFICATION DETAILS

Name :	UNIVERSAL TOILETRIES CORPORATION LIMITED
Registered Office :	Unit 14 Raymac House 59a Palmerston Road Wealdstone ,Harrow Ha3 7rr
Country :	United Kingdom
Financials (as on) :	31.12.2017
Date of Incorporation :	27.10.1999
Com. Reg. No.:	03866950
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of soap and detergents • Wholesale of household goods
No. of Employees :	7 (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 :	Good
Payment Behaviour :	Regular
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.

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

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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: UNIVERSAL TOILETRIES CORPORATION LIMITED
Company No: 03866950
Registered Address: UNIT 14 RAYMAC HOUSE 59A PALMERSTON ROAD WEALDSTONE
HARROW HA3 7RR

COMPANY SUMMARY

Registered Address UNIT 14 RAYMAC HOUSE
59A PALMERSTON ROAD WEALDSTONE
HARROW
HA3 7RR

Trading Address Unit 14 Raymac House
59A Palmerston Road Wealdstone
Harrow
Middlesex
HA3 7RR

Website Address <http://www.universaltoiletries.co.uk>

Telephone Number 02084274271

Fax Number

TPS No

FPS Yes

Incorporation Date 27/10/1999

Previous Name --

Type Private limited with Share Capital

FTSE Index -

Date of Change -

Filing Date of Accounts 24/09/2018

Currency GBP

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Share Capital	£2
SIC07	20411
Charity Number	-
SIC07 Description	MANUFACTURE OF SOAP AND DETERGENTS
Principal Activity	Wholesale of household goods.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	FREESTYLE BEAUTY PRODUCTS LIMITED
Accountant	-
Mortgages	3
Group	2 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2017	£2,735,149	£411,035	£779,298	7
31/12/2016	£2,207,810	£147,805	£483,518	6
31/12/2015	-	-	£365,326	7

MORTGAGE SUMMARY

Total Mortgage	3
Outstanding	3
Satisfied	0

TRADE DEBTORS / BAD DEBT SUMMARY

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

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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 -	-		

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Dinesh Chhabildas Shah	Nationality	British
Date of Birth	10/1958	Present Appointments	4
Latest Address	84 Alicia Gardens, Harrow, Middlesex	Appointment Date	04/07/2000
Post Code	HA3 8JE		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mrs	Function	Director
Name	Jayshree Shah	Nationality	British
Date of Birth	09/1963	Present Appointments	3
Latest Address	84 Alicia Gardens, Kenton, Harrow, Middlesex	Appointment Date	05/01/2000
Post Code	HA3 8JE		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

CURRENT COMPANY SECRETARY









Title	Mr	Function	Company Secretary
Name	Mahendra Kanabar	Nationality	British
Date of Birth	06/1945	Present Appointments	15
Latest Address	32 Loring Road, London	Appointment Date	24/01/2003
Post Code	N20 0UH		
Other Actions		View Consumer Report	View Trace Report
	View Compliance Report		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
FEESTYLE BEAUTY PRODUCTS LTD	GBP	2	ORDINARY	1	100

FINANCIALS








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	£2,735,149	23.9%	£2,207,810	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£1,931,748	7.4%	£1,798,653	-	-	-	-	-	-
	Gross Profit	£803,401	96.4%	£409,157	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	£410,823	178.2%	£147,650	-	-	-	-	-	-
	Depreciation	£777	-43%	£1,362	51.3%	£900	-17.7%	£1,093	-31.3%	£1,590












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	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	£411,035	178.1 %	£147,805	-	-	-	-	-	-
	Taxation	-£78,755	165.9 %	-£29,613	-	-	-	-	-	-
	Profit After Tax	£332,280	181.1 %	£118,192	-	-	-	-	-	-
	Dividends Payable	£36,500	-	-	-	-	-	-	-	-
	Retained Profit	£295,780	150.3 %	£118,192	-	-	-	-	-	-







Balance Sheet

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Tangible Assets	£1,833	29.8%	£2,610	29.9%	£2,010	18.6 %	£2,468	30.7 %	£3,561
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£1,833	29.8%	£2,610	29.9%	£2,010	18.6 %	£2,468	30.7 %	£3,561
	Stock	£289,662	25%	£231,800	-0.7%	£233,374	14.7 %	£273,514	92.6 %	£141,978
	Trade Debtors	£539,412	128.1 %	£236,505	27.5%	£326,154	16.2 %	£389,058	4.3%	£372,932
	Cash	£1,063,102	49.8%	£709,560	77.7%	£399,360	39.8 %	£285,708	46%	£195,703
	Other Debtors	£39,348	26.5%	£31,111	347.3 %	£6,955	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£1,931,524	59.8%	£1,208,976	25.2%	£965,843	1.9%	£948,280	33.4 %	£710,613
	Trade Creditors	£829,410	129.7 %	£361,021	24.7%	£289,573	51.4 %	£596,130	62%	£367,949
	Bank Loans & Overdrafts	0	-	0	-100%	£6,955	-	0	-	0






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	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£324,649	-11.6%	£367,047	20%	£305,999	-	0	-	0
	Total Current Liabilities	£1,154,059	58.5%	£728,068	20.8%	£602,527	1.1%	£596,130	62%	£367,949
	Bank Loans & Overdrafts and LTL	0	-	0	-100%	£6,955	-	0	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	0	-	0	-	0	-	0	-	0

Capital & Reserves





	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Called Up Share Capital	£2	-	£2	-	£2	-	£2	-	£2
	P & L Account Reserve	£779,296	61.2%	£483,516	32.4%	£365,324	3%	£354,616	2.4%	£346,223
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£779,298	61.2%	£483,518	32.4%	£365,326	3%	£354,618	2.4%	£346,225

Other Financial Items



	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Worth	£779,298	61.2%	£483,518	32.4%	£365,326	3%	£354,618	2.4%	£346,225
	Working Capital	£777,465	61.7%	£480,908	32.4%	£363,316	3.2%	£352,150	2.8%	£342,664
	Total Assets	£1,933,357	59.6%	£1,211,586	25.2%	£967,853	1.8%	£950,748	33.1%	£714,174
	Total Liabilities	£1,154,059	58.5%	£728,068	20.8%	£602,527	1.1%	£596,130	62%	£367,949
	Net Assets	£779,298	61.2%	£483,518	32.4%	£365,326	3%	£354,618	2.4%	£346,225

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

Cash Flow

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-




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	£779,298	61.2%	£483,518	32.4%	£365,326	3%	£354,618	2.4%	£346,225
	Number of Employees	7	16.7%	6	- 14.3%	7	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									

Ratios

	Date Of Accounts	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
	Pre-tax profit margin %	15.03	6.69	-	-	-
	Current ratio	1.67	1.66	1.60	1.59	1.93
	Sales/Net Working Capital	3.52	4.59	-	-	-
	Gearing %	0	0	1.90	0	0
	Equity in %	40.30	39.90	37.70	37.30	48.50
	Creditor Days	110.37	59.52	-	-	-
	Debtor Days	71.78	38.99	-	-	-
	Liquidity/Acid Test	1.42	1.34	1.21	1.13	1.54
	Return On Capital Employed %	52.74	30.56	-	-	-
	Return On Total Assets Employed %	21.26	12.19	-	-	-
	Current Debt Ratio	1.48	1.50	1.64	1.68	1.06

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	Total Debt Ratio	1.48	1.50	1.64	1.68	1.06
	Stock Turnover Ratio %	10.59	10.49	-	-	-
	Return on Net Assets Employed %	52.74	30.56	-	-	-

***EVENT HISTORY VIEW DOCUMENTS**

Date	Description
13/11/2018	Confirmation Statement
27/09/2018	New Accounts Filed
27/09/2018	New Accounts Filed
10/11/2017	Confirmation Statement
21/09/2017	New Accounts Filed
21/09/2017	New Accounts Filed
16/08/2017	Payment Data Update Received
15/08/2017	Payment Data Update Received
25/01/2017	Payment Data Update Received
14/11/2016	Annual Returns
04/10/2016	New Accounts Filed
07/11/2015	Annual Returns
03/10/2015	New Accounts Filed
17/07/2015	Payment Data Update Received
07/07/2015	Payment Data Update Received

PREVIOUS COMPANY NAMES

No Previous Names found

WRIT DETAILS

No writs found

STATISTICS

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

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SUMMARY

Holding Company	FREESTYLE BEAUTY PRODUCTS LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	FREESTYLE BEAUTY PRODUCTS LIMITED

GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
FREESTYLE BEAUTY PRODUCT...	03816435	31.12.2017	N	
UNIVERSAL TOILETRIES C...	03866950	31.12.2017	N	£2,735,149

STATISTICS

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

MORTGAGE DETAILS

Mortgage Type:	GUARANTEE & DEBENTURE		
Date Charge Created:	28/09/10		
Date Charge Registered:	09/10/10		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE COMPANIES NAMED THEREIN TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		
Mortgage Type:	GUARANTEE & DEBENTURE		
Date Charge Created:	20/02/08		
Date Charge Registered:	27/02/08		

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Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE COMPANIES NAMED THEREIN TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		

Mortgage Type:	GUARANTEE & DEBENTURE		
Date Charge Created:	05/08/02		
Date Charge Registered:	12/08/02		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR REAL VALUE INTERNATIONAL LIMITED 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		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Bhasker Tailor	16	2	9
Rama Valani	0	1	0
Manisha Sangiani	0	1	0
Kamal Thakrar	0	1	1
Jayshree Shah	3	1	4
Yvonne Wayne	1	2289	11228
Harold Wayne	0	2273	11188
Total Persons With Significant Control		1	Total Statements
Active		1	Active
Ceased		0	Ceased

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Dinesh Shah	Kind	Individual Person With Significant Control
Address	Unit 14 Raymac House, 59a Palmerston Road Wealdstone, Harrow, Middlesex	Country Of Residence	England
Post Code	HA3 7RR	Nationality	British
Date of Birth	06/1958	Notified On	27/10/2016
Nature Of Control	Ownership Of Shares 50 To 75 Percent, Voting Rights 50 To 75 Percent, Right To Appoint And Remove Directors		

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 71.18
UK Pound	1	INR 91.04
Euro	1	INR 81.19
GBP	1	INR 90.84

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	KET

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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)