

MIRA INFORM REPORT

Report No. :	533458
Report Date :	04.10.2018

IDENTIFICATION DETAILS

Name :	UNION STREET (LURGAN) LIMITED
Formerly Known As :	ELECTROEDIT (NI) LIMITED
Registered Office :	17 Clarendon Road, Clarendon Dock, Belfast BT1 3BG
Country :	United Kingdom
Financials (as on) :	30.04.2017
Date of Incorporation :	24.07.2013
Com. Reg. No.:	NI619480
Legal Form :	Private Limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> Other Business Support Service Activities n.e.c. A group engaged in textile manufacturing business by way of weaving, dyeing and finishing of linen and linen cotton fabrics for sale to the apparel sector.
No. of Employees :	510

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: while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (31.12.2017)	Current Rating (01.04.2018)
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: **UNION STREET (LURGAN) LIMITED**
Company No: **NI619480**
Company Status: **Active - Accounts Filed**
Registered Address: **17 CLARENDON ROADCLARENDON DOCKBELFASTBT1 3BG**

COMPANY SUMMARY

Registered Address 17 CLARENDON ROAD, CLARENDON DOCK BELFAST BT1 3BG
Trading Address 17 Clarendon Road, Clarendon Dock, Belfast County Antrim BT1 3BG
Website Address --
Telephone Number --
Fax Number --
TPS --
FPS Yes
Incorporation Date 24/07/2013
Previous Name ELECTROEDIT (NI) LIMITED
Type Private limited with Share Capital
FTSE Index --
Date of Change 01/10/2013
Filing Date of Accounts 28/02/2018
Currency GBP
Share Capital £100
SIC07 82990
Charity Number --
SIC07 Description OTHER BUSINESS SUPPORT SERVICE ACTIVITIES N.E.C.
Principal Activity A group engaged in textile manufacturing business by way of weaving, dyeing and finishing of linen and linen cotton fabrics for sale to the apparel sector.

ADDITIONAL INFORMATION

CCJ's 0 (£0)

No CCJ Information To Display

Ultimate Holding Company UNION STREET (LURGAN) LIMITED
Accountant -
Mortgages 1
Group 3 companies
Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/04/2017	£34,323,759	£1,665,806	£11,458,195	510
30/04/2016	£32,921,338	£1,842,789	£8,574,290	486
30/04/2015	£27,292,977	£1,292,441	£7,323,382	440

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

This company has been treated as a Large company in respect of the rating/limit generated.
This company's return on total assets employed ratio indicates a highly efficient use of assets.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
This company's bank loans and overdrafts (less cash) account for a high percentage of short term liabilities.

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	4	Total Current Secretaries	0
Total Previous Directors / Company Secretaries	0	Total Person's With Significant Control	1















CURRENT DIRECTORS

Title	Mr	Function	Director
Name	William James Burgoyne Baird	Nationality	British
Date of Birth	12/1957	Present Appointments	3
Latest Address	17 Clarendon Road, Clarendon Dock, Belfast, Co Antrim	Appointment Date	24/07/2013
Post Code	BT1 3BG		
Title	Mr	Function	Director
Name	David William John McClean	Nationality	British
Date of Birth	02/1954	Present Appointments	6
Latest Address	17 Clarendon Road, Clarendon Dock, Belfast, Co Antrim	Appointment Date	24/07/2013
Post Code	BT1 3BG		
Title	Mr	Function	Director
Name	Thomas Martin Keenan	Nationality	British
Date of Birth	04/1961	Present Appointments	2
Latest Address	17 Clarendon Road, Clarendon Dock, Belfast, Co Antrim	Appointment Date	24/07/2013
Post Code	BT1 3BG		
Title	Mr	Function	Director
Name	Peter McNutt	Nationality	Irish
Date of Birth	11/1963	Present Appointments	1
Latest Address	17 Clarendon Road, Clarendon Dock, Belfast, Antrim	Appointment Date	01/09/2014
Post Code	BT1 3BG		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
WILLIAM JAMES BURGOYNE BAIRD	GBP	100,002	ORDINARY	0	100


PROFIT & LOSS

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	-
	Weeks	52	(%)	52	(%)	52	(%)	27	(%)	-
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	-
	Consolidate d A/cs	Y	(%)	Y	(%)	Y	(%)	Y	(%)	-
	Turnover	£34,323,759	4.3%	£32,921,338	20.6%	£27,292,977	117.9%	£12,527,274	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£28,705,914	4.2%	£27,556,144	19.4%	£23,077,219	118.3%	£10,572,927	-	-
	Gross Profit	£5,617,845	4.7%	£5,365,194	27.3%	£4,215,758	115.7%	£1,954,347	-	-
	Wages & Salaries	£4,324,535	25.5%	£3,446,140	13.8%	£3,028,413	109.6%	£1,445,116	-	-
	Directors Emoluments	£198,023	0%	£198,031	65.8%	£119,425	63.8%	£72,916	-	-
	Operating Profit	£2,136,787	-6.4%	£2,284,038	33.5%	£1,710,949	340.1%	£388,765	-	-
	Depreciation	£585,206	4.8%	£558,327	-47.8%	£1,068,881	91.8%	£557,429	-	-
	Audit Fees	£69,537	7%	£65,011	260.5%	£18,032	-34.9%	£27,719	-	-
	Interest Payments	£469,744	11.1%	£422,860	-7.7%	£457,931	131.3%	£198,009	-	-
	Pre Tax Profit	£1,665,806	-9.6%	£1,842,789	42.6%	£1,292,441	318.5%	£308,833	-	-
	Taxation	£1,043,763	340.3%	-£434,386	-86.9%	-£232,386	-597.1%	-£33,336	-	-
	Profit After Tax	£2,709,569	92.4%	£1,408,403	32.9%	£1,060,055	284.8%	£275,497	-	-
	Dividends Payable	£626,000	377.9%	£131,000	31%	£100,000	19.6%	£83,597	-	-















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	Retained Profit	£1,918,526	65.2%	£1,161,317	30.2%	£891,648	230.3%	£269,953	-	-
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BALANCE SHEET

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	-
	Tangible Assets	£6,741,516	94.1 %	£3,473,691	2.2%	£3,397,314	- 16.3 %	£4,059,064	-	-
	Intangible Assets	£843,405	-40%	£1,405,974	- 28.6 %	£1,968,543	- 22.2 %	£2,531,559	-	-
	Total Fixed Assets	£7,584,921	55.4 %	£4,879,665	-9.1%	£5,365,857	- 18.6 %	£6,590,623	-	-
	Stock	£8,683,133	21.1 %	£7,167,546	22.3 %	£5,861,135	- 19.2 %	£7,257,833	-	-
	Trade Debtors	£4,786,681	53.5 %	£3,118,476	14%	£2,734,633	19.5 %	£2,288,530	-	-
	Cash	£2,487,415	- 27.8 %	£3,447,231	35.9 %	£2,536,674	-13%	£2,914,271	-	-
	Other Debtors	£1,395,388	42.6 %	£978,190	-8.6%	£1,070,046	4.2%	£1,027,067	-	-
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	-
	Total Current Assets	£17,352,617	18%	£14,711,443	20.6 %	£12,202,488	-9.5%	£13,487,701	-	-
	Trade Creditors	£3,268,753	22.4 %	£2,669,655	10.1 %	£2,425,519	- 34.7 %	£3,712,189	-	-
	Bank Loans & Overdrafts	£6,493,640	67.7 %	£3,871,882	36.8 %	£2,830,919	- 31.9 %	£4,158,614	-	-
	Other Short Term Finance	£239,600	17.5 %	£204,000	-	£204,000	- 84.5 %	£1,319,600	-	-
	Miscellaneous Current Liabilities	£1,380,969	- 13.2 %	£1,591,003	5.5%	£1,507,730	19.5 %	£1,261,380	-	-
	Total Current	£11,382,962	36.5 %	£8,336,540	19.6 %	£6,968,168	- 33.3 %	£10,451,783	-	-






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	Liabilities						%			
	Bank Loans & Overdrafts and LTL	£8,590,021	31.1 %	£6,552,160	7.3%	£6,107,714	- 15.9 %	£7,260,848	-	-
	Other Long Term Finance	£85,000	- 78.2 %	£390,728	- 35.8 %	£608,600	- 12.7 %	£697,000	-	-
	Total Long Term Liabilities	£2,096,381	- 21.8 %	£2,680,278	- 18.2 %	£3,276,795	5.6%	£3,102,234	-	-

CAPITAL & RESERVES





	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	-
	Called Up Share Capital	£100	-	£100	-	£100	-	£100	-	-
	P & L Account Reserve	£11,458,095	33.6%	£8,574,190	17.1%	£7,323,282	999.9%	£4,207	-	-
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-100%	£6,520,000	-	-
	Shareholder Funds	£11,458,195	33.6%	£8,574,290	17.1%	£7,323,382	12.2%	£6,524,307	-	-

OTHER FINANCIAL ITEMS



	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	-
	Net Worth	£10,614,790	48.1%	£7,168,316	33.9%	£5,354,839	34.1%	£3,992,748	-	-
	Working Capital	£5,969,655	-6.4%	£6,374,903	21.8%	£5,234,320	72.4%	£3,035,918	-	-
	Total Assets	£24,937,538	27.3%	£19,591,108	11.5%	£17,568,345	- 12.5%	£20,078,324	-	-
	Total Liabilities	£13,479,343	22.4%	£11,016,818	7.5%	£10,244,963	- 24.4%	£13,554,017	-	-
	Net Assets	£11,458,195	33.6%	£8,574,290	17.1%	£7,323,382	12.2%	£6,524,307	-	-

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CASH FLOW

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	-
	Net Cashflow from Operations	£843,564	-45.5%	£1,548,280	-14.3%	£1,806,126	144.7%	-£4,040,400	-	-
	Net Cashflow before Financing	-£2,729,625	-758.2%	£414,727	-46.9%	£780,461	107.1%	-£10,971,548	-	-
	Net Cashflow from Financing	-£500,000	50%	-£1,000,000	-	-	-100%	£3,394,164	-	-
	Increase in Cash	£3,229,625	451.8%	-£585,273	-175%	£780,461	110.3%	-£7,577,384	-	-














MISCELLANEOUS

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	-
	Contingent Liability	YES	-	YES	-	YES	-	YES	-	-
	Capital Employed	£13,554,576	20.4%	£11,254,568	6.2%	£10,600,177	10.1%	£9,626,541	-	-
	Number of Employees	510	4.9%	486	10.5%	440	-19%	543	-	-
	Accountants									
	Auditors	ERNST & YOUNG LLP								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	ULSTER BANK LTD								
	Bank Branch Code	98-00-10								

RATIOS

	Date Of Accounts	30/04/17	30/04/16	30/04/15	30/04/14	-
	Pre-tax profit margin %	4.85	5.60	4.74	2.47	-

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	Current ratio	1.52	1.76	1.75	1.29	-
	Sales/Net Working Capital	5.75	5.16	5.21	4.13	-
	Gearing %	75	76.40	83.40	111.30	-
	Equity in %	47.60	47.10	46.90	37.20	-
	Creditor Days	34.66	29.51	32.34	56	-
	Debtor Days	50.76	34.47	36.47	34.52	-
	Liquidity/Acid Test	0.76	0.90	0.91	0.59	-
	Return On Capital Employed %	12.28	16.37	12.19	3.20	-
	Return On Total Assets Employed %	6.67	9.40	7.35	1.53	-
	Current Debt Ratio	0.99	0.97	0.95	1.60	-
	Total Debt Ratio	1.17	1.28	1.39	2.07	-
	Stock Turnover Ratio %	25.29	21.77	21.47	57.93	-
	Return on Net Assets Employed %	14.53	21.49	17.64	4.73	-

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

EVENT HISTORY

Date	Description
04/08/2018	Confirmation Statement
08/03/2018	New Accounts Filed
08/03/2018	New Accounts Filed
05/08/2017	Confirmation Statement
04/02/2017	New Accounts Filed
04/02/2017	New Accounts Filed
29/07/2016	Annual Returns
04/02/2016	New Accounts Filed

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04/02/2016	New Accounts Filed
30/07/2015	Annual Returns
02/06/2015	New Accounts Filed
29/10/2014	New Board Member Mr P. McNutt appointed
04/08/2014	Annual Returns
02/12/2013	Change in Reg.Office
02/12/2013	Change of Company Postcode

PREVIOUS COMPANY NAMES

Date	Previous Name
01/10/2013	ELECTROEDIT (NI) LIMITED

WRIT DETAILS

No writs found

STATISTICS

Group	3 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	UNION STREET (LURGAN) LIMITED
Ownership Status	Ultimately Owned
Ultimate Holding Company	UNION STREET (LURGAN) LIMITED

GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
UNION STREET (LURGAN) LI...	NI619480	30.04.2017	Y	£34,323,759
ELECTROEDIT BELFAST LI...	NI603642	30.04.2016	N	

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W.F.B. BAIRD & CO.,	NI00R764	30.04.2017	N	£8,446,597
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MORTGAGE DETAILS

Mortgage Type:	
Date Charge Created:	22/10/13
Date Charge Registered:	25/10/13
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	ULSTER BANK LIMITED;ULSTER BANK IRELAND LIMITED;
Amount Secured:	
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.

PREVIOUS DIRECTOR/COMPANY SECRETARIES

No Previous Director Details			
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr William James Burgoyne Baird	Kind	Individual Person With Significant Control
Address	17 Clarendon Road, Clarendon Dock, Belfast, Co Antrim	Country Of Residence	Northern Ireland
Post Code	BT1 3BG	Nationality	British
Date of Birth	12/1957	Notified On	06/04/2016
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

CEASED STATEMENTS

No Ceased Statements To Display	
Average Invoice Value	n/a
Invoices available	n/a
Paid	n/a
Outstanding	n/a
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					
Outstanding					

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.03
UK Pound	1	INR 94.99
Euro	1	INR 85.58
GBP	1	INR 95.67

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	NIT

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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)