

## MIRA INFORM REPORT

Report No. :	532900
Report Date :	06.10.2018

### IDENTIFICATION DETAILS

Name :	ISLEPAC LIMITED
Registered Office :	Trinity House 31 Lynedoch Street Glasgow G3 6EF
Country :	United Kingdom
Financials (as on) :	31.08.2017
Date of Incorporation :	27.08.2008
Com. Reg. No.:	SC347639
Legal Form :	Private Limited With Share Capital
Line of Business :	Wholesale of household goods (other than musical instruments) n.e.c.
No. of Employees :	2 (31.08.2017)

### RATING & COMMENTS

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

MIRA's Rating :	A
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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](mailto:infodept@mirainform.com) while quoting report number, name and date.

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**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**

ISLEPAC LIMITED

## **COMPANY NO**

SC347639

## **COMPANY SUMMARY**

<b>Registered Address</b>	TRINITY HOUSE 31 LYNEDOCH STREET GLASGOW G3 6EF
<b>Trading Address</b>	Trinity House 31 Lynedoch Street Glasgow Lanarkshire G3 6EF
<b>Website Address</b>	<a href="http://www.islepac.co.uk">http://www.islepac.co.uk</a>
<b>Telephone Number</b>	-
<b>Fax Number</b>	-
<b>TPS</b>	-
<b>FPS</b>	Yes
<b>Incorporation Date</b>	27/08/2008
<b>Previous Name</b>	
<b>Type</b>	Private limited with Share Capital
<b>FTSE Index</b>	-
<b>Date of Change</b>	-
<b>Filing Date of Accounts</b>	21/03/2018
<b>Currency</b>	GBP
<b>Share Capital</b>	£2
<b>SIC07</b>	46499
<b>Charity Number</b>	-
<b>Principal Activity</b>	WHOLESALE OF HOUSEHOLD GOODS (OTHER THAN MUSICAL INSTRUMENTS) N.E.C.

## **ADDITIONAL INFORMATION**

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	-
Accountant	NICOLSON ACCOUNTANCY
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
31/08/2017	-	-	£83,626	2
31/08/2016	-	-	£86,560	2
31/08/2015	-	-	£108,284	-

## **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**

This company has been treated as a Small company in respect of the rating/limit generated.

The latest Balance Sheet indicates a negative net working capital position.

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	2	Total Current Secretaries	0
Total Previous Directors / Company Secretaries	0	Total Person's With Significant Control	2

## **CURRENT DIRECTORS**

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Anthony Fitzgerald Hawkinson	<b>Nationality</b>	
<b>Date of Birth</b>	03/1961	<b>Present Appointments</b>	1
<b>Latest Address</b>	1a Macaulay Road, Stornoway, Isle Of Lewis	<b>Appointment Date</b>	27/08/2008
<b>Post Code</b>	HS1 2HD		
<b>Title</b>	Ms	<b>Function</b>	Director
<b>Name</b>	Margaret Purves Hawkinson	<b>Nationality</b>	British
<b>Date of Birth</b>	04/1968	<b>Present Appointments</b>	1
<b>Latest Address</b>	1a Macaulay Road, Stornoway, Isle Of Lewis	<b>Appointment Date</b>	27/08/2008
<b>Post Code</b>	HS1 2HD		

## **CURRENT COMPANY SECRETARY**
















### Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MR ANTHONY FITZGERALD HAWKINSON	GBP	1	ORDINARY	1	50
MRS MARGARET PURVES HAWKINSON	GBP	1	ORDINARY	1	50





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## **FINANCIAL**














### **Profit & Loss**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	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	£6,463	- 13.5%	£7,473	- 15%	£8,796	202.5%	£2,908	- 29.5%	£4,122
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-



### **Balance Sheet**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Tangible Assets	£219,621	-2.9%	£226,084	-3.2%	£233,557	-3.5%	£241,960	999.9%	£10,876
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£219,621</b>	<b>-2.9%</b>	<b>£226,084</b>	<b>-3.2%</b>	<b>£233,557</b>	<b>-3.5%</b>	<b>£241,960</b>	<b>999.9%</b>	<b>£10,876</b>
	Stock	£89,267	-9.5%	£98,649	11.5%	£88,457	21.7	£72,678	-1.1%	£73,466




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							%			
	Trade Debtors	£14,969	12%	£13,370	86.7%	£7,160	- 27.6 %	£9,884	488.3 %	£1,680
	Cash	£47	-2.1%	£48	4.3%	£46	- 99.9 %	£71,964	178.7 %	£25,821
	Other Debtors	£5,912	- 12.8 %	£6,776	0.8%	£6,720	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£110,195</b>	<b>-7.3%</b>	<b>£118,843</b>	<b>16.1%</b>	<b>£102,383</b>	<b>- 33.7 %</b>	<b>£154,526</b>	<b>53%</b>	<b>£100,967</b>
	Trade Creditors	£31,681	83.8 %	£17,233	36.1%	£12,663	- 95.9 %	£306,394	680.1 %	£39,277
	Bank Loans & Overdrafts	£22,130	41.1 %	£15,682	-44.5%	£28,236	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£60,319	- 21.4 %	£76,695	115.1 %	£35,656	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£114,130</b>	<b>4.1%</b>	<b>£109,610</b>	<b>43.2%</b>	<b>£76,555</b>	<b>-75%</b>	<b>£306,394</b>	<b>680.1 %</b>	<b>£39,277</b>
	Bank Loans & Overdrafts and LTL	£154,190	-6.2%	£164,439	-8.3%	£179,337	-	0	-	0
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>£132,060</b>	<b>- 11.2 %</b>	<b>£148,757</b>	<b>-1.6%</b>	<b>£151,101</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>






**Capital & Reserves**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Called Up Share Capital	£2	-	£2	-	£2	-	£2	-	£2
	P & L Account Reserve	£83,624	- 3.4%	£86,558	- 20.1%	£108,282	20.2%	£90,090	24.2%	£72,564





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	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£83,626</b>	<b>-3.4%</b>	<b>£86,560</b>	<b>-20.1%</b>	<b>£108,284</b>	<b>20.2%</b>	<b>£90,092</b>	<b>24.2%</b>	<b>£72,566</b>



**Other Financial Items**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	<b>Net Worth</b>	<b>£83,626</b>	<b>-3.4%</b>	<b>£86,560</b>	<b>-20.1%</b>	<b>£108,284</b>	<b>20.2%</b>	<b>£90,092</b>	<b>24.2%</b>	<b>£72,566</b>
	<b>Working Capital</b>	<b>-£3,935</b>	<b>-142.6%</b>	<b>£9,233</b>	<b>-64.3%</b>	<b>£25,828</b>	<b>117%</b>	<b>-£151,868</b>	<b>-346.2%</b>	<b>£61,690</b>
	<b>Total Assets</b>	<b>£329,816</b>	<b>-4.4%</b>	<b>£344,927</b>	<b>2.7%</b>	<b>£335,940</b>	<b>-15.3%</b>	<b>£396,486</b>	<b>254.5%</b>	<b>£111,843</b>
	<b>Total Liabilities</b>	<b>£246,190</b>	<b>-4.7%</b>	<b>£258,367</b>	<b>13.5%</b>	<b>£227,656</b>	<b>-25.7%</b>	<b>£306,394</b>	<b>680.1%</b>	<b>£39,277</b>
	<b>Net Assets</b>	<b>£83,626</b>	<b>-3.4%</b>	<b>£86,560</b>	<b>-20.1%</b>	<b>£108,284</b>	<b>20.2%</b>	<b>£90,092</b>	<b>24.2%</b>	<b>£72,566</b>

**Cash Flow**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-















**Miscellaneous**

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£215,686	-8.3%	£235,317	-9.3%	£259,385	187.9%	£90,092	24.2%	£72,566
	Number of Employees	2	-	2	-	-	-	-	-	-
	Accountants	NICOLSON ACCOUNTANCY								
	Auditors									

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Auditor Comments	The company is exempt from audit
Bankers	
Bank Branch Code	

## **RATIOS**

	<b>Date Of Accounts</b>	<b>31/08/17</b>	<b>31/08/16</b>	<b>31/08/15</b>	<b>31/08/14</b>	<b>31/08/13</b>
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	0.97	1.08	1.34	0.50	2.57
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	184.40	190	165.60	0	0
	Equity in %	25.40	25.10	32.20	22.70	64.90
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.18	0.18	0.18	0.26	0.70
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	1.36	1.26	0.70	3.40	0.54
	Total Debt Ratio	2.94	2.98	2.10	3.40	0.54
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

### **Report Notes**

There are no notes to display.

### **Status History**

No Status History found

## **EVENT HISTORY**

<b>Date</b>	<b>Description</b>
29/08/2018	Confirmation Statement
23/03/2018	New Accounts Filed

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23/03/2018	New Accounts Filed
02/09/2017	Confirmation Statement
21/01/2017	New Accounts Filed
21/01/2017	New Accounts Filed
02/09/2016	Annual Returns
29/06/2016	Payment Data Update Received
04/05/2016	Payment Data Update Received
17/10/2015	New Accounts Filed
16/09/2015	Change in Reg.Office
16/09/2015	Change of Company Postcode
02/09/2015	Annual Returns
24/04/2015	New Accounts Filed
10/09/2014	Annual Returns

**Previous Company Names**

No Previous Names found

**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 StructureFull**

No Group Structure

**MORTGAGE DETAILS**

<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	16/09/14		
<b>Date Charge Registered:</b>	19/09/14		
<b>Date Charge Satisfied:</b>	-		

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<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	THE ROYAL BANK OF SCOTLAND PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	UNIT 2, 44B COLVILLES PLACE, KELVIN INDUSTRIAL ESTATE, EAST KILBRIDECONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	19/08/14		
<b>Date Charge Registered:</b>	22/08/14		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	THE ROYAL BANK OF SCOTLAND PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKINGOF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

No Previous Director Details			
<b>Total Persons With Significant Control</b>	2	<b>Total Statements</b>	0
<b>Active</b>	2	<b>Active</b>	0
<b>Ceased</b>	0	<b>Ceased</b>	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Mrs Margaret Purves Hawkinson	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	1a Macaulay Road, Stornoway, Western Isles	<b>Country Of Residence</b>	Scotland
<b>Post Code</b>	HS1 2HD	<b>Nationality</b>	British
<b>Date of Birth</b>	04/1968	<b>Notified On</b>	06/06/2016
<b>Nature Of Control</b>	Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent,Right To Appoint And Remove Directors		
<b>Name</b>	Mr Anthony Fitzgerald Hawkinson	<b>Kind</b>	Individual Person With Significant Control
<b>Address</b>	1a Macaulay Road, Stornoway, Western Isles	<b>Country Of Residence</b>	Scotland
<b>Post Code</b>	HS1 2HD	<b>Nationality</b>	British
<b>Date of Birth</b>	03/1961	<b>Notified On</b>	06/06/2016
<b>Nature Of</b>	Ownership Of Shares 25 To 50 Percent,Voting Rights		

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<b>Control</b>	25 To 50 Percent,Right To Appoint And Remove Directors		
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**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	
<b>Average Invoice Value</b>	£57.87
<b>Invoices available</b>	3
Paid	3
Outstanding	0
Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.	

	<b>Within Terms</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>
<b>Paid</b>	0	2	1	0	0
<b>Outstanding</b>	0	0	0	0	0

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.58
UK Pound	1	INR 95.88
Euro	1	INR 84.70
GBP	1	INR 97.17

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

**INFORMATION DETAILS**

Analysis Done by :	PRI
Report Prepared by :	POJ

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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)