

## MIRA INFORM REPORT

Report No. :	533647
Report Date :	06.10.2018

### IDENTIFICATION DETAILS

Name :	MARWIN ENVIRONMENTAL TRADING LIMITED
Registered Office :	27 Carraig Aoil, Cloughdub Crookstown 616489
Country :	Ireland
Financials (as on) :	31.12.2017
Date of Incorporation :	08.08.2005
Com. Reg. No.:	IE406306
Legal Form :	Ltd - Private Company Limited By Shares
Line of Business :	Not Available  (Note: We tried to confirm / obtain the detailed activity but the same is not available from any sources.)
No. of Employees :	3

**RATING & COMMENTS**

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

**MIRA's Rating :**

A

Credit Rating	Explanation	Rating Comments
A	Acceptable Risk	Business dealings permissible with moderate risk of default

<b>Status :</b>	Satisfactory
<b>Payment Behaviour :</b>	No Complaints
<b>Litigation :</b>	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)
Ireland	A2	A2

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

**IRELAND - ECONOMIC OVERVIEW**

Ireland is a small, modern, trade-dependent economy. It was among the initial group of 12 EU nations that began circulating the euro on 1 January 2002. GDP growth averaged 6% in 1995-2007, but economic activity dropped sharply during the world financial crisis and the subsequent collapse of its domestic property market and construction industry during 2008-11. Faced with sharply reduced revenues and a burgeoning budget deficit from efforts to stabilize its fragile banking sector, the Irish Government introduced the first in a series of draconian budgets in 2009. These measures were not sufficient to stabilize Ireland's public finances. In 2010, the budget deficit reached 32.4% of GDP - the world's largest deficit, as a percentage of GDP. In late 2010, the former COWEN government agreed to a \$92 billion loan package from the EU and IMF to help Dublin recapitalize Ireland's banking sector and avoid defaulting on its sovereign debt. In March 2011, the KENNY government intensified austerity measures to meet the deficit targets under Ireland's EU-IMF bailout program.

In late 2013, Ireland formally exited its EU-IMF bailout program, benefiting from its strict adherence to deficit-reduction targets and success in refinancing a large amount of banking-related debt. In 2014, the economy rapidly picked up. In late 2014, the government introduced a fiscally neutral budget, marking the end of the austerity program. Continued growth of tax receipts has allowed the government to lower some taxes and increase public spending while keeping to its deficit-reduction targets. In 2015, GDP growth exceeded 26%. The magnitude of the increase reflected one-off statistical revisions, multinational corporate restructurings in intellectual property, and the aircraft leasing sector, rather than real gains in the domestic economy, which was still growing. Growth moderated to around 4.1% in 2017, but the recovering economy assisted lowering the deficit to 0.6% of GDP.

In the wake of the collapse of the construction sector and the downturn in consumer spending and business investment during the 2008-11 economic crisis, the export sector, dominated by foreign multinationals, has become an even more important component of Ireland's economy. Ireland's low corporation tax of 12.5% and a talented pool of high-tech laborers have been some of the key factors in encouraging business investment. Loose tax residency requirements made Ireland a common destination for international firms seeking to pay less tax or, in the case of U.S. multinationals, defer taxation owed to the United States. In 2014, amid growing international pressure, the Irish government announced it would phase in more stringent tax laws, effectively closing a commonly used loophole. The Irish economy continued to grow in 2017 and is forecast to do so through 2019, supported by a strong export sector, robust job growth, and low inflation, to the point that the Government must now address concerns about overheating and potential loss of competitiveness. The greatest risks to the economy are the UK's scheduled departure from the European Union ("Brexit") in March 2019, possible changes to international taxation policies that could affect Ireland's revenues, and global trade pressures.

Source : CIA

## **COMPANY NAME AND ADDRESS**

Company Name: MARWIN ENVIRONMENTAL TRADING LIMITED  
Company No: IE406306  
Company Status: Active - Accounts Filed  
Registered Address: 27 CARRAIG AOILCLOUGHDUVCROOKSTOWN616489

## **COMPANY SUMMARY**

Registered Address: 27 CARRAIG AOIL, CLOUGHDUV CROOKSTOWN 616489  
Trading Address: 27 CARRAIG AOIL, CLOUGHDUV CROOKSTOWN Co CORK 999937  
Website Address: --  
Eircode: P14P594  
VAT Number: IE6426306D  
Telephone Number: --  
Fax Number: --  
FPS: Yes  
Incorporation Date: 08/08/2005  
Previous Name: --  
Type: LTD - PRIVATE COMPANY LIMITED BY SHARES  
FTSE Index: --  
Date of Change: --  
Filing Date of Accounts: --  
Currency: EUR  
Share Capital: €140  
SIC07: --  
Charity Number: --  
SIC07 Description: --  
Principal Activity: --  
Nace Code: --  
Nace Description: --

## **ADDITIONAL INFORMATION**

CJ's: 0 (€0)

### **No CJ Information To Display**

Ultimate Holding Company: -  
Accountant: MC2 ACCOUNTANTS  
Mortgages: 0  
Group: 0 companies  
Linkages: 0 companies

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Countries In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2017	--	--	€3,449,839	3
31/12/2016	--	--	€4,704,130	3
31/12/2015	--	--	€4,720,152	3

## **MORTGAGE SUMMARY**

Total Mortgage	0
Outstanding	0
Satisfied	0

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

Total Number of Documented Trade	0
Total Value of Documented Trade	€0

## **COMMENTARY**

No exact match CCJs are recorded against the company.
There is insufficient data to indicate a change in this company's percentage of sales.
There is insufficient data to indicate a change in this company's pre-tax profit.
The company is exempt from audit.
The company has undergone recent changes in its directorships.

## **CJ**

Total Number of Exact CJs -	0	Total Value of Exact CJs -	€0
Total Number of Possible CJs -	0	Total Value of Possible CJs -	€0
Total Number of Satisfied CJs -	0	Total Value of Satisfied CJs -	€0

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Total Current Directors	2	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	5		

## **CURRENT DIRECTORS**

Title		Function	Director
Name	CHRIS HANNON	Nationality	
Date of Birth	02/1967	Present Appointments	2
Latest Address	27 CARRAIG AOIL, CLOUGHDUV, CROOKSTOWN, CO. CORK	Appointment Date	01/11/2005
Eircode			
Title		Function	Director
Name	MARY HANNON	Nationality	
Date of Birth	05/1967	Present Appointments	2
Latest Address	27 CARRAIG AOIL, CLOUGHDUV, CROOKSTOWN, CO. CORK	Appointment Date	01/01/2012
Eircode			

## **CURRENT COMPANY SECRETARY**

Title		Function	Company Secretary
Name	CHRIS HANNON	Nationality	
Date of Birth	02/1967	Present Appointments	4
Latest Address	27 CARRAIG AOIL, CLOUGHDUV, CROOKSTOWN, CO. CORK	Appointment Date	01/11/2005
Eircode			

## **TOP SHAREHOLDERS**
















Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count

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ELMCO ENVIRONMENTAL LTD	EUR	90	ORDINARY B	1	64.29
CHRIS HANNON	EUR	25	ORDINARY	1	17.86
MARY HANNON	EUR	25	ORDINARY	1	17.86

















## **FINANCIALS**

### **Profit & Loss**

	<b>Date Of Accounts</b>	<b>31/12/17</b>	<b>(%)</b>	<b>31/12/16</b>	<b>(%)</b>	<b>31/12/15</b>	<b>(%)</b>	<b>31/12/14</b>	<b>(%)</b>	<b>31/12/13</b>
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	EUR	(%)	EUR	(%)	EUR	(%)	EUR	(%)	EUR
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	€308,997	22.9%	€251,500	8.7%	€231,324	- 28.2%	€322,384
	Directors Emoluments	€195,700	- 34.5%	€298,650	24.1%	€240,650	8.9%	€221,001	- 29.3%	€312,384
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	€2,109	-	-	-	-	-	-	-	€2,052
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-

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**BALANCE SHEET**

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Tangible Assets	€912,964	- 11.7 %	€1,033,851	-15%	€1,216,915	999.9 %	€4,912	15.3%	€4,261
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	€912,964	- 11.7 %	€1,033,851	-15%	€1,216,915	999.9 %	€4,912	15.3%	€4,261
	Stock	€89,967	-25%	€119,967	26.3 %	€95,000	6.4%	€89,285	13.7%	€78,510
	Trade Debtors	€2,197,189	- 7.4%	€2,371,556	- 13.1 %	€2,728,303	88.2%	€1,449,494	29.2%	€1,121,494
	Cash	€1,967,871	- 11.5 %	€2,224,147	41.6 %	€1,570,924	- 60.3%	€3,959,230	16.1%	€3,408,795
	Other Debtors	0	-	0	-	0	-100%	€19,695	74.1%	€11,310
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	€4,255,027	- 9.8%	€4,715,670	7.3%	€4,394,227	- 20.4%	€5,517,704	19.4%	€4,620,109
	Trade Creditors	€1,659,235	73.9 %	€954,263	22.8 %	€777,251	- 33.4%	€1,167,655	-1.1%	€1,180,803
	Bank Loans & Overdrafts	0	- 100 %	€1,746	-	0	-	0	-100%	€123,444
	Other Short Term Finance	€3,042	-	0	-	0	-	0	-100%	€86,674
	Miscellaneous Current Liabilities	€55,875	112 %	€26,358	- 76.8 %	€113,739	-44%	€203,001	298.5 %	€50,947
	Total Current Liabilities	€1,718,152	74.9 %	€982,367	10.3 %	€890,990	-35%	€1,370,656	-4.9%	€1,441,868
	Bank Loans & Overdrafts and LTL	0	- 100 %	€64,770	-	0	-	0	-100%	€123,444
	Other Long Term	0	-	0	-	0	-	0	-	0






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**MARWIN ENVIRONMENTAL TRADING LIMITED - 533647**






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	Finance									
	Total Long Term Liabilities	0	- 100 %	€63,024	-	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	€140	-30%	€200	-	€200	-	€200	100%	€100
	P & L Account Reserve	€3,449,699	- 26.7 %	€4,703,930	- 0.3 %	€4,719,952	13.7 %	€4,151,760	30.5 %	€3,182,402
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	€3,449,839	- 26.7 %	€4,704,130	- 0.3 %	€4,720,152	13.7 %	€4,151,960	30.5 %	€3,182,502

**OTHER FINANCIAL ITEMS**



	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Worth	€3,449,839	- 26.7 %	€4,704,130	-0.3%	€4,720,152	13.7 %	€4,151,960	30.5 %	€3,182,502
	Working Capital	€2,536,875	-32%	€3,733,303	6.6%	€3,503,237	- 15.5 %	€4,147,048	30.5 %	€3,178,241
	Total Assets	€5,167,991	- 10.1 %	€5,749,521	2.5%	€5,611,142	1.6%	€5,522,616	19.4 %	€4,624,370
	Total Liabilities	€1,718,152	64.4 %	€1,045,391	17.3 %	€890,990	-35%	€1,370,656	-4.9%	€1,441,868
	Net Assets	€3,449,839	- 26.7 %	€4,704,130	-0.3%	€4,720,152	13.7 %	€4,151,960	30.5 %	€3,182,502

**CASH FLOW**






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	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	€3,449,839	- 27.6 %	€4,767,154	1%	€4,720,152	13.7 %	€4,151,960	30.5 %	€3,182,502
	Number of Employees	3	-	3	-	3	-	3	-	3
	Accountants	MC2 ACCOUNTANTS								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	BANK OF IRELAND								
	Bank Branch Code	90-27-68								

**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	2.48	4.80	4.93	4.03	3.20
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	1.40	0	0	3.90
	Equity in %	66.80	81.80	84.10	75.20	68.80

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	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	2.42	4.67	4.82	3.96	3.14
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.49	0.20	0.18	0.33	0.45
	Total Debt Ratio	0.49	0.22	0.18	0.33	0.45
	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
18/08/2018	Annual Returns
17/08/2018	New Accounts Filed
17/08/2018	New Accounts Filed
28/12/2017	MICHAEL HANNON has left the board
28/12/2017	WINIFRED HANNON has left the board
08/06/2017	Annual Returns
08/06/2017	New Accounts Filed
08/06/2017	New Accounts Filed
17/10/2016	New Accounts Filed
17/10/2016	New Accounts Filed
16/10/2016	Annual Returns
13/11/2015	New Accounts Filed
13/11/2015	New Accounts Filed
12/11/2015	Annual Returns

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30/09/2014	New Accounts Filed
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## **PREVIOUS COMPANY NAMES**

No Previous Names found
-------------------------

## **WRIT DETAILS**

No writs found
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## **STATISTICS**

Group	-
Linkages	0 companies
Countries	In 0 countries

## **SUMMARY**

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

## **GROUP STRUCTURE FULL**

No Group Structure

## **STATISTICS**

Group	0 companies
Linkages	0 companies
Countries	In 0 countries

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## **PREVIOUS DIRECTOR/ COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
COMPANY SERVICES LIMITED	794	19202	19392
MICHAEL HANNON	0	3	2
WINIFRED HANNON	0	2	1
MARY HANNON	0	1	0
WINIFRED HANNON	2	1	0

Average Invoice Value	€114.26
Invoices available	1
Paid	1
Outstanding	0

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	0	1	0	0	0
Outstanding	0	0	0	0	0

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**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.58
UK Pound	1	INR 95.89
Euro	1	INR 84.70
EUR	1	INR 85.43

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	PRI
<b>Report Prepared by :</b>	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)