

MIRA INFORM REPORT

Report No. :	534577
Report Date :	13.10.2018

IDENTIFICATION DETAILS

Name :	MCA UK LIMITED
Formerly Known As :	T C A SUPER ALLOY CASTINGS LIMITED
Registered Office :	3 Acorn Business Centre Northarbour Road Portsmouth Po6 3th
Country :	United Kingdom
Financials (as on) :	30.06.2017
Date of Incorporation :	23.11.1993
Com. Reg. No.:	02874279
Legal Form :	Private limited with Share Capital
Line of Business :	Non-Specialised Wholesale Trade
No. of Employees :	5

RATING & COMMENTS

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

MIRA's Rating :	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

Status :	Moderate
Payment Behaviour :	Slow but Correct
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.

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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: MCA UK LIMITED
Company No: 02874279
Registered Address: 3 ACORN BUSINESS CENTRE NORTHARBOUR ROAD PORTSMOUTH
PO6 3TH

COMPANY SUMMARY

Registered Address 3 ACORN BUSINESS CENTRE
NORTHARBOUR ROAD
PORTSMOUTH
PO6 3TH

Trading Address 3 Acorn Business Centre
Northarbour Road
Portsmouth
Hampshire
PO6 3TH

Website Address <http://www.mcalloys.com>

Telephone Number -

Fax Number

TPS -

FPS Yes

Incorporation Date 23/11/1993

Previous Name T C A SUPER ALLOY CASTINGS LIMITED

Type Private limited with Share Capital

FTSE Index -

Date of Change 14/05/1998

Filing Date of Accounts 20/03/2018

Currency GBP

Share Capital £400

SIC07 46900
Charity Number -
SIC07 Description NON-SPECIALISED WHOLESALE TRADE
Principal Activity Wholesale.

ADDITIONAL INFORMATION

CCJ's 0 (£0)
No CCJ Information To Display
Ultimate Holding Company -
Accountant TAYLOR COCKS
Mortgages 6
Group 0 companies
Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/06/2017	-	-	£516,954	5
30/06/2016	-	-	£471,790	5
30/06/2015	-	-	£457,101	-

MORTGAGE SUMMARY

Total Mortgage	6
Outstanding	5
Satisfied	1

TRADE DEBTORS / BAD DEBT SUMMARY

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

COMMENTARY

The latest Balance Sheet indicates a positive net working capital position.
The latest cash balances are considered to be low 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 -	-		

Total Current Directors	2	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	2	Total Person's With Significant Control	4

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Stuart Hartley Robert Henry Burns	Nationality	British
Date of Birth	07/1956	Present Appointments	2
Latest Address	3 Acorn Business Centre, Northharbour Road, Portsmouth	Appointment Date	23/11/1993
Post Code	PO6 3TH		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Timothy Gibbs	Nationality	British
Date of Birth	11/1965	Present Appointments	1
Latest Address	3 Acorn Business Centre, Northharbour Road, Portsmouth	Appointment Date	01/07/2000
Post Code	PO6 3TH		

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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	Stuart Hartley Robert Henry Burns	Nationality	British
Date of Birth	07/1956	Present Appointments	7
Latest Address	3 Acorn Business Centre, Northarbour Road, Portsmouth	Appointment Date	23/11/1993
Post Code	PO6 3TH		
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
TIMOTHY GIBBS	GBP	100	ORDINARY B	1	25
HELEN GIBBS	GBP	100	ORDINARY D	1	25
JUDITH CHRISTINE BURNS	GBP	100	ORDINARY C	1	25
STUART HARTLEY ROBERT HENRY BURNS	GBP	100	ORDINARY A	1	25

FINANCIALS

Profit & Loss

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	-	-	-	-	-	-	-	-	-

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Export	-	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-	-
Wages & Salaries	-	-	-	-	-	-	-	-	-	-
Directors Emoluments	-	-	-	-	-	-	-	-	-	-
Operating Profit	-	-	-	-	-	-	-	-	-	-
Depreciation	£65	225%	£20	-	£20	-	£649	-	£941	96.9% 31%
Audit Fees	-	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-	-	-	-
Pre Tax Profit	-	-	-	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Profit After Tax	-	-	-	-	-	-	-	-	-	-
Dividends Payable	-	-	-	-	-	-	-	-	-	-
Retained Profit	-	-	-	-	-	-	-	-	-	-

Balance Sheet

Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
Tangible Assets	£47	-58%	£112	180%	£40	-33.3%	£60	-91.5%	£709
Intangible Assets	0	-	0	-	0	-	0	-	0
Total Fixed Assets	£47	-58%	£112	180%	£40	-33.3%	£60	-91.5%	£709
Stock	£250,446	-31%	£362,768	-22.9%	£470,502	23.9%	£379,779	-22.2%	£487,912
Trade Debtors	£1,384,951	86.7%	£741,923	21.5%	£610,434	-18.3%	£746,753	-34.5%	£1,139,409

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Cash	£12,271	273.9 %	£3,282	- 85.9 %	£23,347	332.7 %	£5,396	- 77.8 %	£24,328
Other Debtors	£48,536	281.2 %	£12,731	-	0	-	0	-	0
Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
Total Current Assets	£1,696,204	51.4%	£1,120,704	1.5%	£1,104,283	-2.4%	£1,131,928	- 31.5 %	£1,651,649
Trade Creditors	£257,636	117.1 %	£118,698	- 81.7 %	£647,222	140.4 %	£269,265	- 47.3 %	£511,265
Bank Loans & Overdrafts	0	-100%	£757	-	0	-	0	-	0
Other Short Term Finance	0	-	0	-	0	-	0	-	0
Miscellaneous Current Liabilities	£921,661	74%	£529,571	-	0	-100%	£425,095	- 39.7 %	£705,245
Total Current Liabilities	£1,179,297	81.7%	£649,026	0.3%	£647,222	-6.8%	£694,360	- 42.9 %	£1,216,510
Bank Loans & Overdrafts and LTL	0	-100%	£757	-	0	-	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	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
Called Up Share Capital	£400	-	£400	-	£400	-	£400	-	£400
P & L Account Reserve	£516,520	9.6%	£471,356	3.2%	£456,667	4.5%	£437,194	0.4%	£435,414
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	£34	-	£34	-	£34	-	£34	-	£34

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	Shareholder Funds	£516,954	9.6%	£471,790	3.2%	£457,101	4.4%	£437,628	0.4%	£435,848
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Other Financial Items

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Worth	£516,954	9.6%	£471,790	3.2%	£457,101	4.4%	£437,628	0.4%	£435,848
	Working Capital	£516,907	9.6%	£471,678	3.2%	£457,061	4.5%	£437,568	0.6%	£435,139
	Total Assets	£1,696,251	51.3%	£1,120,816	1.5%	£1,104,323	-2.4%	£1,131,988	-31.5%	£1,652,358
	Total Liabilities	£1,179,297	81.7%	£649,026	0.3%	£647,222	-6.8%	£694,360	-42.9%	£1,216,510
	Net Assets	£516,954	9.6%	£471,790	3.2%	£457,101	4.4%	£437,628	0.4%	£435,848

Cash Flow

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£516,954	9.6%	£471,790	3.2%	£457,101	4.4%	£437,628	0.4%	£435,848
	Number of Employees	5	-	5	-	-	-	-	-	-
	Accountants	TAYLOR COCKS								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	HSBC BANK PLC								
	Bank Branch Code									

Ratios

	Date Of Accounts	30/06/17	30/06/16	30/06/15	30/06/14	30/06/13
	Pre-tax profit margin %	-	-	-	-	-

Current ratio	1.44	1.73	1.71	1.63	1.36
Sales/Net Working Capital	-	-	-	-	-
Gearing %	0	0.20	0	0	0
Equity in %	30.50	42.10	41.40	38.70	26.40
Creditor Days	-	-	-	-	-
Debtor Days	-	-	-	-	-
Liquidity/Acid Test	1.22	1.16	0.97	1.08	0.95
Return On Capital Employed %	-	-	-	-	-
Return On Total Assets Employed %	-	-	-	-	-
Current Debt Ratio	2.28	1.37	1.41	1.58	2.79
Total Debt Ratio	2.28	1.37	1.41	1.58	2.79
Stock Turnover Ratio %	-	-	-	-	-
Return on Net Assets Employed %	-	-	-	-	-

EVENT HISTORY VIEW DOCUMENTS

Date	Description
23/03/2018	New Accounts Filed
23/03/2018	New Accounts Filed
04/12/2017	Confirmation Statement
19/01/2017	New Accounts Filed
10/12/2016	Annual Returns
09/11/2016	Payment Data Update Received
15/06/2016	Change in Reg.Office
15/06/2016	Change of Company Postcode
29/11/2015	Annual Returns
27/11/2015	New Accounts Filed
28/11/2014	Annual Returns
30/10/2014	New Accounts Filed
13/12/2013	Annual Returns
17/09/2013	New Accounts Filed

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17/09/2013	New Accounts Filed
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PREVIOUS COMPANY NAMES

Date	Previous Name
14/05/1998	T C A SUPER ALLOY CASTINGS LIMITED

Writ Details

No writs found

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

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	29/06/17		
Date Charge Registered:	03/07/17		

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Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		
Mortgage Type:	LEGAL ASSIGNMENT OF CONTRACT MONIES		
Date Charge Created:	26/07/12		
Date Charge Registered:	28/07/12		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
Details:	ANY CREDIT BALANCE DUE TO THE COMPANY UNDER CONDITION 13 OF THE AGREEMENT FOR THE PURCHASE OF DEBTS AND ANY DISCOUNTING ALLOWANCE DUE UNDER THE CONTRACT THE BENEFIT OF ALL THE OTHER PROVISIONS OF THE CONTRACT AND ALL SECURITIES IN RESPECT OF THAT CREDIT BALANCE		
Mortgage Type:	FLOATING CHARGE (ALL ASSETS)		
Date Charge Created:	28/02/12		
Date Charge Registered:	01/03/12		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC INVOICE FINANCE (UK) LTD (THE SECURITY HOLDER)		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details:	BY WAY OF FLOATING CHARGE ALL THE UNDERTAKING OF THE COMPANY AND ALL ASSETS WHATSOEVER AND WHERESOEVER INCLUDING STOCK IN TRADE AND UNCALLED CAPITAL BUT EXCLUDING ANY DEBTS AND ASSOCIATED RIGHTS RELATING THERETO		
Mortgage Type:	FIXED CHARGE ON PURCHASED DEBTS WHICH FAIL TO VEST		
Date Charge Created:	09/04/01		
Date Charge Registered:	10/04/01		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	HSBC INVOICE FINANCE (UK) LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES WHETHER ARISING UNDER AN AGREEMENT FOR THE PURCHASE OF DEBTS OR OTHERWISE		
Details:	BY WAY OF FIXED EQUITABLE CHARGE ALL DEBTS PURCHASED OR PURPORTED TO BE PURCHASED BY THE SECURITY HOLDER PURSUANT TO AN AGREEMENT FOR THE PURCHASE OF DEBTS BETWEEN THE SECURITY HOLDER AND THE COMPANY (INCLUDING ASSOCIATED RIGHTS RELATING THERETO) WHICH FAIL TO VEST EFFECTIVELY OR ABSOLUTELY IN THE SECURITY HOLDER FOR ANY REASON		

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Mortgage Type:	DEBENTURE		
Date Charge Created:	08/03/99		
Date Charge Registered:	18/03/99		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	MIDLAND BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES 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 SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		
Mortgage Type:	DEBENTURE		
Date Charge Created:	16/09/98		
Date Charge Registered:	23/09/98		
Date Charge Satisfied:	03/05/01		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES 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
Robin Alexander Burt-D'Arcy	1	1	6
RWL REGISTRARS LIMITED	29	3213	10288
Total Persons With Significant Control	4	Total Statements	0
Active	4	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Stuart Hartley Robert Henry Burns	Kind	Individual Person With Significant Control
Address	3 Acorn Business Centre, Northarbour Road, Portsmouth	Country Of Residence	England

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Post Code	PO6 3TH	Nationality	British
Date of Birth	07/1956	Notified On	06/04/2016
Nature Of Control	Has significant influence or control		
Name	Mr Timothy Gibbs	Kind	Individual Person With Significant Control
Address	3 Acorn Business Centre, Northarbour Road, Portsmouth	Country Of Residence	England
Post Code	PO6 3TH	Nationality	British
Date of Birth	11/1965	Notified On	06/04/2016
Nature Of Control	Has significant influence or control		
Name	Mrs Helen Gibbs	Kind	Individual Person With Significant Control
Address	3 Acorn Business Centre, Northarbour Road, Portsmouth	Country Of Residence	England
Post Code	PO6 3TH	Nationality	British
Date of Birth	07/1967	Notified On	06/04/2016
Nature Of Control	Has significant influence or control		
Name	Mrs Judith Burns	Kind	Individual Person With Significant Control
Address	3 Acorn Business Centre, Northarbour Road, Portsmouth	Country Of Residence	England
Post Code	PO6 3TH	Nationality	British
Date of Birth	04/1958	Notified On	06/04/2016
Nature Of Control	Has significant influence or control		

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

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.30
UK Pound	1	INR 97.65
Euro	1	INR 85.30
GBP	1	INR 96.93

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

INFORMATION DETAILS

Analysis Done by :	NIY
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)