

MIRA INFORM REPORT

Report No. :	534575
Report Date :	13.10.2018

IDENTIFICATION DETAILS

Name :	NAIAD DYNAMICS UK LIMITED
Registered Office :	1 London Road Southampton Hampshire So15 2ae
Country :	United Kingdom
Financials (as on) :	31.12.2017
Date of Incorporation :	25.11.2008
Com. Reg. No.:	06757982
Legal Form :	Private limited with Share Capital
Line of Business :	Manufacture of other special-purpose machinery n.e.c.
No. of Employees :	13

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd 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 :	Good
Payment Behaviour :	No Complaints
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

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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: NAIAD DYNAMICS UK LIMITED
Company No: 06757982
Company Status: Active - Accounts Filed
Status: Active
Active: Accounts Filed
Registered Address: 1 LONDON ROAD SOUTHAMPTON HAMPSHIRE SO15 2AE

COMPANY NAME

NAIAD DYNAMICS UK LIMITED

COMPANY NUMBER

06757982

COMPANY SUMMARY

Registered Address C/O PARIS SMITH
1 LONDON ROAD
SOUTHAMPTON
HAMPSHIRE
SO15 2AE
Trading Address 1 London Road
Southampton
Hampshire
SO15 2AE
Website Address <http://www.naiad.com>
Telephone Number -
Fax Number -
TPS -
FPS Yes
Incorporation Date 25/11/2008
Previous Name
Type Private limited with Share Capital
FTSE Index -
Date of Change -
Filing Date of Accounts 19/09/2018
Currency GBP
Share Capital £100

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SIC07 28990
Charity Number -
SIC07 Description MANUFACTURE OF OTHER SPECIAL-PURPOSE MACHINERY N.E.C.
Principal Activity

ADDITIONAL INFORMATION

CCJ's 0 (£0)
No CCJ Information To Display
Ultimate Holding Company NAIAD MARITIME GROUP, INC.
Accountant MAZARS LLP
Mortgages 2
Group 2 companies
Linkages 1 companies
Countries In 1 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2017	-	-	£3,255,869	13
31/12/2016	-	-	£2,205,190	14
31/12/2015	-	-	£1,417,820	14

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 only made late payments on a low percentage of invoices.
The latest Balance Sheet indicates a very positive net working capital position.

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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 -	-		

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

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	John David Venables	Nationality	American
Date of Birth	10/1963	Present Appointments	1
Latest Address	Naiad Dynamics Us Inc 50 Parrott Drive, Shelton, Connecticut 06484	Appointment Date	25/11/2008
Post Code			

CURRENT COMPANY SECRETARY

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
NAIAD MARITIME GROUP INC.	GBP	100	ORDINARY	1	100
1					

FINANCIALS

Profit & Loss

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NAIAD DYNAMICS UK LIMITED - 534575

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	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	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£14,455	- 11.7%	£16,372	17.9%	£13,886	32.4%	£10,490	- 27.3%	£14,420
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-

Balance Sheet

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Tangible Assets	£29,095	- 33.2 %	£43,550	-20%	£54,469	625.8 %	£7,505	- 34.7%	£11,493
	Intangible Assets	0	-	0	-	0	-	0	-	0

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	Total Fixed Assets	£29,095	- 33.2 %	£43,550	-20%	£54,469	625.8 %	£7,505	- 34.7%	£11,493
	Stock	£875,166	- 2.7%	£899,443	81.7 %	£495,116	- 55.5%	£1,111,969	61.9%	£687,022
	Trade Debtors	£556,626	- 51.1 %	£1,137,219	- 17.6 %	£1,380,182	72.4%	£800,720	-28%	£1,112,056
	Cash	£2,986,583	77.7 %	£1,681,021	64.6 %	£1,021,431	- 55.1%	£2,277,014	153.4 %	£898,590
	Other Debtors	£763,232	57.2 %	£485,466	86%	£261,032	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£5,181,607	23.3 %	£4,203,149	33.1 %	£3,157,761	- 24.6%	£4,189,703	55.3%	£2,697,668
	Trade Creditors	£261,118	27.9 %	£204,170	-45%	£371,288	- 87.2%	£2,911,798	89.9%	£1,533,530
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	£228,076	- 55.4 %	£511,205	- 13.5 %	£590,755	-	0	-	0
	Miscellaneous Current Liabilities	£1,132,346	8%	£1,048,049	73.4 %	£604,505	-	0	-	0
	Total Current Liabilities	£1,621,540	-8%	£1,763,424	12.6 %	£1,566,548	- 46.2%	£2,911,798	89.9%	£1,533,530
	Bank Loans & Overdrafts and LTL	£333,293	19.9 %	£278,085	22%	£227,862	43.6%	£158,714	-1.2%	£160,643
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£333,293	19.9 %	£278,085	22%	£227,862	43.6%	£158,714	-1.2%	£160,643

Capital & Reserves

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Called Up Share	£100	-	£100	-	£100	-	£100	-	£100

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	Capital									
	P & L Account Reserve	£3,255,769	47.6%	£2,205,090	55.5%	£1,417,720	25.8%	£1,126,596	11%	£1,014,888
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£3,255,869	47.6%	£2,205,190	55.5%	£1,417,820	25.8%	£1,126,696	11%	£1,014,988

Other Financial Items

Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
Net Worth	£3,255,869	47.6%	£2,205,190	55.5%	£1,417,820	25.8%	£1,126,696	11%	£1,014,988
Working Capital	£3,560,067	45.9%	£2,439,725	53.3%	£1,591,213	24.5%	£1,277,905	9.8%	£1,164,138
Total Assets	£5,210,702	22.7%	£4,246,699	32.2%	£3,212,230	-23.5%	£4,197,208	54.9%	£2,709,161
Total Liabilities	£1,954,833	-4.2%	£2,041,509	13.8%	£1,794,410	-41.6%	£3,070,512	81.2%	£1,694,173
Net Assets	£3,255,869	47.6%	£2,205,190	55.5%	£1,417,820	25.8%	£1,126,696	11%	£1,014,988

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	£3,589,162	44.5%	£2,483,275	50.9%	£1,645,682	28%	£1,285,410	9.3%	£1,175,631
Number of Employees	13	-7.1%	14	-	14	-	-	-	-

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Accountants	MAZARS LLP
Auditors	
Auditor Comments	The company is exempt from audit
Bankers	BARCLAYS BANK PLC
Bank Branch Code	20-79-25

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	3.20	2.38	2.02	1.44	1.76
Sales/Net Working Capital	-	-	-	-	-
Gearing %	10.20	12.60	16.10	14.10	15.80
Equity in %	62.50	51.90	44.10	26.80	37.50
Creditor Days	-	-	-	-	-
Debtor Days	-	-	-	-	-
Liquidity/Acid Test	2.65	1.87	1.69	1.05	1.31
Return On Capital Employed %	-	-	-	-	-
Return On Total Assets Employed %	-	-	-	-	-
Current Debt Ratio	0.49	0.79	1.10	2.58	1.51
Total Debt Ratio	0.60	0.92	1.26	2.72	1.66
Stock Turnover Ratio %	-	-	-	-	-
Return on Net Assets Employed %	-	-	-	-	-

Report Notes

There are no notes to display.

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Status History

No Status History found

EVENT HISTORY

Date	Description
26/09/2018	New Accounts Filed
26/09/2018	New Accounts Filed
15/12/2017	Confirmation Statement
11/10/2017	New Accounts Filed
11/10/2017	New Accounts Filed
10/12/2016	Annual Returns
06/10/2016	New Accounts Filed
12/12/2015	Annual Returns
09/10/2015	New Accounts Filed
20/12/2014	Annual Returns
26/09/2014	New Accounts Filed
11/12/2013	Annual Returns
26/09/2013	New Accounts Filed
25/12/2012	Annual Returns
11/10/2012	New Accounts Filed

Previous Company Names

No Previous Names found

Writ Details

No writs found

STATISTICS

Group	2 companies
Linkages	1 companies
Countries	In 1 countries

SUMMARY

Holding Company	-
Ownership Status	Wholly Owned
Ultimate Holding Company	NAIAD MARITIME GROUP, INC.

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GROUP STRUCTURE

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
NAIAD MARITIME GROUP, INC.		-	-	\$4,239,000
NAIAD DYNAMICS UK LIMITED	06757982	31.12.2017	N	

STATISTICS

Group	2 companies
Linkages	1 companies
Countries	In 1 countries

OTHER LINKED COMPANIES

Name	Number	Latest Key Financials	Turnover
NAIAD DYNAMICS HOLLAND B.V.	14110447	31.12.2016	

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	27/10/14		
Date Charge Registered:	10/11/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BARCLAYS BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.		
Mortgage Type:			
Date Charge Created:	02/12/13		
Date Charge Registered:	06/12/13		

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Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BARCLAYS BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED 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 John David Venables	Kind	Individual Person With Significant Control
Address	1 London Road, Southampton, Hampshire	Country Of Residence	United States
Post Code	SO15 2AE	Nationality	American
Date of Birth	10/1963	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 75 To 100 Percent As Firm, Voting Rights 75 To 100 Percent As Firm, Right To Appoint And Remove Directors As Firm		

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 73.80
UK Pound	1	INR 97.65
Euro	1	INR 85.55
GBP	1	INR 96.93

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

INFORMATION DETAILS

Analysis Done by :	VIV
Report Prepared by :	SYL

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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)