

## MIRA INFORM REPORT

<b>Report No. :</b>	535235
<b>Report Date :</b>	17.10.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	BRODIE & MIDDLETON LIMITED
<b>Registered Office :</b>	C/O L Cornelissen & Son Ltd, 105 Great Russell Street, London, Wc1b 3ry
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	31.03.2017
<b>Date of Incorporation :</b>	23.11.1945
<b>Com. Reg. No.:</b>	00400967
<b>Legal Form :</b>	Private limited with Share Capital
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Retail sale of textiles in specialised stores</li> <li>• Retail of theatrical materials.</li> </ul>
<b>No. of Employees :</b>	Not available

### 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 : [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 (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: BRODIE & MIDDLETON LIMITED  
Company No: 00400967  
Company Status: Active - Accounts Filed  
Status: Active  
Registered Address: 105 GREAT RUSSELL STREET LONDON WC1B 3RY

## ***COMPANY NAME***

BRODIE & MIDDLETON LIMITED

## ***COMPANY NUMBER***

00400967

## ***COMPANY SUMMARY***

Registered Address C/O L CORNELISSEN & SON LTD  
105 GREAT RUSSELL STREET  
LONDON  
WC1B 3RY  
Trading Address 105 Great Russell Street  
London  
WC1B 3RY  
Website Address <http://www.russellandchappel.co.uk>  
Telephone Number -  
Fax Number -  
TPS -  
FPS Yes  
Incorporation Date 23/11/1945  
Previous Name  
Type Private limited with Share Capital  
FTSE Index -  
Date of Change -  
Filing Date of Accounts 21/12/2017  
Currency GBP  
Share Capital £3,000  
SIC07 47510  
Charity Number -  
SIC07 Description RETAIL SALE OF TEXTILES IN SPECIALISED STORES

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Principal Activity Retail of theatrical materials.

## **ADDITIONAL INFORMATION**

CCJ's	0 (£0) No CCJ Information To Display
Ultimate Holding Company	-
Accountant	DEXTER & SHARPE
Mortgages	1
Trade Debtors	-
Group	0 companies
Linkages	0 companies
Countries	In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2017	-	-	£563,845	-
31/03/2016	-	-	£598,085	-
31/03/2015	-	-	£592,476	-

## **MORTGAGE SUMMARY**

Total Mortgage	1
Outstanding	0
Satisfied	1

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

Total Number of Documented Trade	1
Total Value of Documented Trade	£508

## **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.
The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.
This company trades in an industry with a moderate level of corporate failures.

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## **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	1
Total Previous Directors / Company Secretaries	7	Total Person's With Significant Control	1

## **CURRENT DIRECTORS**

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Nicholas Walt	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1942	<b>Present Appointments</b>	6
<b>Latest Address</b>	23 Kildare Terrace, London	<b>Appointment Date</b>	03/10/1999
<b>Post Code</b>	W2 5JT		

## **CURRENT COMPANY SECRETARY**

<b>Title</b>		<b>Function</b>	Company Secretary
<b>Name</b>	Honor Lois Walt	<b>Nationality</b>	British
<b>Date of Birth</b>	09/1945	<b>Present Appointments</b>	13
<b>Latest Address</b>	23 Kildare Terrace, London	<b>Appointment Date</b>	13/06/2001
<b>Post Code</b>	W2 5JT		
















## **TOP SHAREHOLDERS**

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MR NICHOLAS WALT	GBP	3,000	ORDINARY	1	100





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## FINANCIALS














### Profit & Loss

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	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	£29,457	8.1%	£27,243	61.5%	£16,864	242.9%	£4,918	35%	£3,642
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-






### Balance Sheet

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£198,029	-0.6%	£199,291	52.9%	£130,357	532.6%	£20,605	34.2%	£15,355
	Intangible Assets	£4,080	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£202,109</b>	<b>1.4%</b>	<b>£199,291</b>	<b>52.9%</b>	<b>£130,357</b>	<b>532.6%</b>	<b>£20,605</b>	<b>34.2%</b>	<b>£15,355</b>
	Stock	£195,750	-11.6%	£221,350	-2.6%	£227,216	2.3%	£222,191	0.5%	£221,165

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	Trade Debtors	0	- 100%	£336,493	7.3%	£313,698	-10.4%	£350,276	12%	£312,626
	Cash	£154,054	36.5%	£112,892	4.6%	£107,880	-25.3%	£144,419	-9%	£158,635
	Other Debtors	£375,098	-	0	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£724,902</b>	<b>8.1%</b>	<b>£670,735</b>	<b>3.4%</b>	<b>£648,794</b>	<b>-9.5%</b>	<b>£716,886</b>	<b>3.5%</b>	<b>£692,426</b>
	Trade Creditors	£360,284	36.6%	£263,684	44.7%	£182,178	-16.5%	£218,216	-15.7%	£258,954
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	0	-	0	-	0	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£360,284</b>	<b>36.6%</b>	<b>£263,684</b>	<b>44.7%</b>	<b>£182,178</b>	<b>-16.5%</b>	<b>£218,216</b>	<b>-15.7%</b>	<b>£258,954</b>
	Bank Loans & Overdrafts and LTL	£2,882	- 65.1%	£8,257	83.6%	£4,497	55.4%	£2,894	113.9%	£1,353
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>£2,882</b>	<b>- 65.1%</b>	<b>£8,257</b>	<b>83.6%</b>	<b>£4,497</b>	<b>55.4%</b>	<b>£2,894</b>	<b>113.9%</b>	<b>£1,353</b>

**Capital & Reserves**





	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£3,000	-	£3,000	-	£3,000	-	£3,000	-	£3,000
	P & L Account Reserve	£560,845	- 5.8%	£595,085	1%	£589,476	14.8%	£513,381	15.5%	£444,474
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	<b>Shareholder Funds</b>	<b>£563,845</b>	<b>- 5.7%</b>	<b>£598,085</b>	<b>0.9%</b>	<b>£592,476</b>	<b>14.7%</b>	<b>£516,381</b>	<b>15.4%</b>	<b>£447,474</b>

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**Other Financial Items**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	<b>Net Worth</b>	<b>£559,765</b>	<b>-6.4%</b>	<b>£598,085</b>	<b>0.9%</b>	<b>£592,476</b>	<b>14.7%</b>	<b>£516,381</b>	<b>15.4%</b>	<b>£447,474</b>
	<b>Working Capital</b>	<b>£364,618</b>	<b>-10.4%</b>	<b>£407,051</b>	<b>-12.8%</b>	<b>£466,616</b>	<b>-6.4%</b>	<b>£498,670</b>	<b>15%</b>	<b>£433,472</b>
	<b>Total Assets</b>	<b>£927,011</b>	<b>6.5%</b>	<b>£870,026</b>	<b>11.7%</b>	<b>£779,151</b>	<b>5.6%</b>	<b>£737,491</b>	<b>4.2%</b>	<b>£707,781</b>
	<b>Total Liabilities</b>	<b>£363,166</b>	<b>33.5%</b>	<b>£271,941</b>	<b>45.7%</b>	<b>£186,675</b>	<b>-15.6%</b>	<b>£221,110</b>	<b>-15.1%</b>	<b>£260,307</b>
	<b>Net Assets</b>	<b>£563,845</b>	<b>-5.7%</b>	<b>£598,085</b>	<b>0.9%</b>	<b>£592,476</b>	<b>14.7%</b>	<b>£516,381</b>	<b>15.4%</b>	<b>£447,474</b>



**Cash Flow**













	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

**Miscellaneous**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£566,727	-6.5%	£606,342	1.6%	£596,973	15%	£519,275	15.7%	£448,827
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants	DEXTER & SHARPE								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	HSBC BANK PLC								
	Bank Branch Code									

**Ratios**

	Date Of Accounts	31/03/17	31/03/16	31/03/15	31/03/14	31/03/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	2.01	2.54	3.56	3.29	2.67

	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0.50	1.40	0.80	0.60	0.30
	Equity in %	61.10	68.70	76	70	63.20
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.46	1.70	2.31	2.26	1.81
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.63	0.44	0.30	0.42	0.57
	Total Debt Ratio	0.64	0.45	0.31	0.42	0.58
	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
18/05/2018	Confirmation Statement
28/12/2017	New Accounts Filed
15/05/2017	Confirmation Statement
28/12/2016	New Accounts Filed
24/05/2016	Annual Returns
28/12/2015	New Accounts Filed
23/05/2015	Annual Returns
27/12/2014	New Accounts Filed
16/05/2014	Annual Returns
31/12/2013	New Accounts Filed
25/05/2013	Annual Returns
31/12/2012	New Accounts Filed
29/05/2012	Annual Returns
09/01/2012	New Accounts Filed
16/05/2011	Annual Returns

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**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 Structure**

No Group Structure

**MORTGAGE DETAILS**

<b>Mortgage Type:</b>	CHARGE
<b>Date Charge Created:</b>	15/06/81
<b>Date Charge Registered:</b>	22/06/81
<b>Date Charge Satisfied:</b>	27/03/90
<b>Status:</b>	SATISFIED
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER
<b>Details:</b>	L/H 68 DRURY LANE, WESTMINSTER

**CREDITOR DETAILS**

	<b>Total Number</b>	<b>Total Value</b>
Trade Creditors	<b>0</b>	-

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No Creditor Data

## **TRADE DEBTORS / BAD DEBT DETAIL**

	Total Number of Documented Trade	Total Value of Documented Trade
Trade Debtors	1	£508

Company Name	Amount	Statement Date
Riccardo Giaccherini Ltd	£508	16/03/2017

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Dorothy Davies	0	1	0
Maureen Robinson	0	1	0
Gaynor Melody Pavey	0	1	0
Joan Daphne Masterton	0	1	0
Joan Daphne Masterton	0	2	0
Joan Daphne Masterton	0	2	0
Barbara Olive Daisy Langrish-Smith	0	1	0

Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

### **Active Persons With Significant Control**

Name	Mr Nicholas John Walt	Kind	Individual Person With Significant Control
Address	105 Great Russell Street, London	Country Of Residence	England
Post Code	WC1B 3RY	Nationality	British
Date of Birth	08/1942	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

### **Active Statements**

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**BRODIE & MIDDLETON LIMITED - 535235**

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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 73.90
UK Pound	1	INR 97.33
Euro	1	INR 85.58
GBP	1	INR 96.67

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

**INFORMATION DETAILS**

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