

MIRA INFORM REPORT

Report No. :	535869
Report Date :	20.10.2018

IDENTIFICATION DETAILS

Name :	H.J. BOWLER & SONS LIMITED
Registered Office :	Bowler House Harvey Road Basildon SS13 1DD
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	05.04.1952
Com. Reg. No.:	00506700
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Recovery of sorted materials • Manufacture other fabricated metal products.
No. of Employees :	5 (2017)

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

H.J. BOWLER & SONS LIMITED
BOWLER HOUSE HARVEY ROAD BASILDON SS13 1DD

COMPANY NO.

00506700

COMPANY STATUS

Active - Accounts Filed

COMPANY SUMMARY

Registered Address	BOWLER HOUSE HARVEY ROAD BASILDON SS13 1DD
Trading Address	Bowler House Harvey Road Basildon Essex SS13 1DD
Website Address	http://www.hjbowlerandsons.com
Telephone Number	01268470700
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	05/04/1952
Previous Name	
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	-
Filing Date of Accounts	13/12/2017
Currency	GBP
Share Capital	£1,000
SIC07	38320

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Charity Number -
SIC07 Description RECOVERY OF SORTED MATERIALS
Principal Activity Manufacture other fabricated metal products.

ADDITIONAL INFORMATION

CCJ's 0 (£0)

No CCJ Information To Display
Ultimate Holding Company -
Accountant CLOUDERS
Mortgages 8
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	-	-	£177,799	5
31/03/2016	-	-	£100,962	-
31/03/2015	-	-	£1,227,303	-

MORTGAGE SUMMARY

Total Mortgage 8
Outstanding 2
Satisfied 6

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.

There has been an increase in shareholders funds compared with the previous balance sheet.

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This company trades in an industry with a higher 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	3	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	6	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Jonathan Paul Bowler	Nationality	British
Date of Birth	08/1980	Present Appointments	2
Latest Address	Bowler House, Harvey Road, Basildon, Essex	Appointment Date	01/10/2014
Post Code	SS13 1DD		

Title	Mr	Function	Director
Name	Puneet Bhatia	Nationality	Indian
Date of Birth	08/1967	Present Appointments	1
Latest Address	Bowler House, Harvey Road, Basildon, Essex	Appointment Date	31/07/2015
Post Code	SS13 1DD		

Title	Mr	Function	Director
Name	Sabarathinam Thiagarajan	Nationality	Indian
Date of Birth	05/1971	Present Appointments	1
Latest Address	Bowler House, Harvey Road, Basildon, Essex	Appointment Date	14/03/2018
Post Code	SS13 1DD		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Puneet Bhatia	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Bowler House, Harvey	Appointment Date	14/03/2018
















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	Road, Basildon, Essex		
Post Code	SS13 1DD		

TOP SHAREHOLDERS

















Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
PUNEET BHATIA	GBP	1,000	ORDINARY	1	100

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
	Turnover	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£9,746	- 29.9%	£13,907	- 59.5%	£34,365	- 12.9%	£39,455	- 17.5%	£47,811
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-

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BALANCE SHEET

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
 Tangible Assets	£15,195	-	64.3%	£42,544	-	£54,579	-	£88,944	-	£129,648
 Intangible Assets	0	-		0	-	0	-	0	-	0
 Total Fixed Assets	£15,195	-	64.3%	£42,544	-	£54,579	-	£88,944	-	£129,648
 Stock	£65,100	-	41.8%	£111,930	-	£360,271	300.6%	£89,944	-67%	£272,808
 Trade Debtors	£176,455	-4.2%		£184,135	-	£1,397,922	18.6%	£1,717,838	16.8%	£1,470,314
 Cash	£149,117	805.2%		£16,474	-	0	-	0	-	0
 Other Debtors	£792,156	281%		£207,931	999.9%	£2,374	-	0	-	0
 Miscellaneous Current Assets	0	-		0	-	0	-	0	-	0
 Total Current Assets	£1,182,828	127.3%		£520,470	-	£1,760,567	-2.6%	£1,807,782	3.7%	£1,743,122
 Trade Creditors	£217,063	98.9%		£109,116	-	£584,322	6.9%	£546,641	6.4%	£513,728
 Bank Loans & Overdrafts	0	-		0	-	0	-	0	-	0
 Other Short Term Finance	0	-		0	-	0	-	0	-	0
 Miscellaneous Current Liabilities	£803,161	129.3%		£350,217	-	0	-	0	-	0
 Total Current Liabilities	£1,020,224	122.1%		£459,333	-	£584,322	6.9%	£546,641	6.4%	£513,728
 Bank Loans & Overdrafts and LTL	0	-100%		£2,719	-	£3,521	-	£10,042	-68%	£31,421
 Other Long Term Finance	0	-		0	-	0	-	0	-	0






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	Total Long Term Liabilities	0	-100%	£2,719	- 22.8%	£3,521	- 64.9%	£10,042	-68%	£31,421
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CAPITAL & RESERVES



	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£1,000	-	£1,000	-	£1,000	-	£1,000	-	£1,000
	P & L Account Reserve	£176,799	76.9 %	£99,962	- 91.8 %	£1,226,303	- 8.4 %	£1,339,043	0.9 %	£1,326,621
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£177,799	76.1 %	£100,962	- 91.8 %	£1,227,303	- 8.4 %	£1,340,043	0.9 %	£1,327,621

OTHER FINANCIAL ITEMS














	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£177,799	76.1%	£100,962	- 91.8 %	£1,227,303	- 8.4 %	£1,340,043	0.9 %	£1,327,621
	Working Capital	£162,604	166%	£61,137	- 94.8 %	£1,176,245	- 6.7 %	£1,261,141	2.6 %	£1,229,394
	Total Assets	£1,198,023	112.8 %	£563,014	-69%	£1,815,146	- 4.3 %	£1,896,726	1.3 %	£1,872,770
	Total Liabilities	£1,020,224	120.8 %	£462,052	- 21.4 %	£587,843	5.6 %	£556,683	2.1 %	£545,149
	Net Assets	£177,799	76.1%	£100,962	- 91.8 %	£1,227,303	- 8.4 %	£1,340,043	0.9 %	£1,327,621

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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	£177,799	71.5%	£103,681	-91.6%	£1,230,824	-8.8%	£1,350,085	-0.7%	£1,359,042
	Number of Employees	5	-	-	-	-	-	-	-	-
	Accountants	CLOUDERS								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	BARCLAYS 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	1.16	1.13	3.01	3.31	3.39
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	2.70	0.30	0.70	2.40
	Equity in %	14.80	17.90	67.60	70.70	70.90
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.09	0.88	2.39	3.14	2.86
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	5.73	4.54	0.47	0.40	0.38
	Total Debt Ratio	5.73	4.57	0.47	0.41	0.41
	Stock Turnover Ratio %	-	-	-	-	-

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	Return on Net Assets Employed %	-	-	-	-	-
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REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

***EVENT HISTORY**

Date	Description
19/10/2018	Confirmation Statement
16/03/2018	Mr I. Cooke has resigned as company secretary
16/03/2018	New Board Member Mr S. Thiagarajan appointed
16/03/2018	New Company Secretary Mr P. Bhatia appointed
16/12/2017	New Accounts Filed
16/12/2017	New Accounts Filed
24/10/2017	Confirmation Statement
27/12/2016	New Accounts Filed
27/12/2016	New Accounts Filed
25/10/2016	Annual Returns
29/12/2015	New Accounts Filed
21/10/2015	Annual Returns
04/08/2015	Ms J.H. Bowler has resigned as company secretary
04/08/2015	Ms J.H. Bowler has left the board
04/08/2015	New Company Secretary Mr I. Cooke appointed

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

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	06/09/18		
Date Charge Registered:	11/09/18		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BARCLAYS SECURITY TRUSTEE LIMITED;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:			
Date Charge Created:	09/05/17		
Date Charge Registered:	10/05/17		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BARCLAYS BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.		
Mortgage Type:	DEBENTURE		
Date Charge Created:	12/12/05		
Date Charge Registered:	21/12/05		

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Date Charge Satisfied:	08/07/15		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC;		
Amount Secured:			
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		
Mortgage Type:	DEBENTURE		
Date Charge Created:	26/07/95		
Date Charge Registered:	27/07/95		
Date Charge Satisfied:	01/08/12		
Status:	SATISFIED		
Person(s) Entitled:	CARNAUDMETALBOX PLC		
Amount Secured:			
Details:	FLOATING CHARGE THE UNDERTAKING OF THE COMPANY AND ALL ITS OTHER PROPERTY ASSETS AND RIGHTS PRESENT AND FUTURE		

Mortgage Type:	GUARANTEE AND DEBENTURE		
Date Charge Created:	25/07/94		
Date Charge Registered:	02/08/94		
Date Charge Satisfied:	08/07/15		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC;		
Amount Secured:			
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:	LEGAL CHARGE		
Date Charge Created:	13/05/94		
Date Charge Registered:	23/05/94		
Date Charge Satisfied:	08/07/15		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC;		
Amount Secured:			
Details:	LAND ON SOUTH SIDE OF HARVEY ROAD, BURNT MILLS INDUSTRIAL ESTATE, BASILDON, ESSEX. T/NO. EX 304425		

Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	23/09/87		
Date Charge Registered:	02/10/87		
Date Charge Satisfied:	19/07/94		
Status:	SATISFIED		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE		

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	CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	157 SNARGATE STREET, DOVER, KENT. T.N. K 353713		
Mortgage Type:	LEGAL CHARGE		
Date Charge Created:	18/09/72		
Date Charge Registered:	02/10/72		
Date Charge Satisfied:	06/09/95		
Status:	SATISFIED		
Person(s) Entitled:	THE METAL BOX CO LTD		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	BY WAY OF FLOATING CHARGE. UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments		Previous Appointments	Dissolved Companies
John Vivian Blake	0		1	0
Jacqueline Heather Bowler	4		5	3
Jacqueline Heather Bowler	4		5	3
Brian Duckett	0		1	0
Philip George Bowler	0		8	8
Ian Cooke	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 Puneet Bhatia	Kind	Individual Person With Significant Control
Address	Bowler House, Harvey Road, Basildon, Essex	Country Of Residence	United Arab Emirates
Post Code	SS13 1DD	Nationality	Indian
Date of Birth	08/1967	Notified On	20/05/2016
Nature Of Control	Ownership Of Shares 75 To 100 Percent, Voting Rights 75 To 100 Percent, Right To Appoint And Remove Directors		

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 73.44
UK Pound	1	INR 95.65
Euro	1	INR 84.17
GBP	1	INR 96.05

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

INFORMATION DETAILS

Analysis Done by :	PRI
Report Prepared by :	TRU

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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)