

MIRA INFORM REPORT

Report No. :	535412
Report Date :	22.10.2018

IDENTIFICATION DETAILS

Name :	SILICAIR DRYERS LIMITED
Registered Office :	Unit 13 St. Georges Industrial Estate, Camberley Gu15 2qw
Country :	United Kingdom
Financials (as on) :	30.04.2017
Date of Incorporation :	17.02.1967
Com. Reg. No.:	00898437
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of Other Special-Purpose Machinery N.E.C • The design and manufacture of compressed air drying equipment
No. of Employees :	Not available

RATING & COMMENTS

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

MIRA's Rating :

A

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

Status :	Satisfactory
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.

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: **SILICAIR DRYERS LIMITED**
Company No: **00898437**
Registered Address: **UNIT 13 ST. GEORGES INDUSTRIAL ESTATE, CAMBERLEY GU15 2QW**

COMPANY SUMMARY

Registered Address UNIT 13
ST. GEORGES INDUSTRIAL ESTATE,
CAMBERLEY
GU15 2QW

Trading Address Unit 13
St. Georges Industrial Estate,
Camberley
Surrey GU15 2QW
GU15 2QW

Website Address <http://www.silicair.co.uk>

Telephone Number 01784424920

Fax Number

TPS No

FPS Yes

Incorporation Date 17/02/1967

Previous Name

Type Private limited with Share Capital

FTSE Index -

Date of Change -

Filing Date of Accounts 26/01/2018

Currency GBP

Share Capital £1,000

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SIC07	28990
Charity Number	-
SIC07 Description	MANUFACTURE OF OTHER SPECIAL-PURPOSE MACHINERY N.E.C.
Principal Activity	The design and manufacture of compressed air drying equipment.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	SILICAIR DRYVENT LIMITED
Accountant	-
Mortgages	6
Group	2 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
30/04/2017	-	-	£586,957	-
30/04/2016	-	-	£749,605	-
30/04/2015	-	-	£760,520	-

MORTGAGE SUMMARY

Total Mortgage	6
Outstanding	3
Satisfied	3

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.
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.

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	5	Total Person's With Significant Control	2

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Martin Julian Wright	Nationality	British
Date of Birth	09/1960	Present Appointments	3
Latest Address	Unit 13 St. Georges Industrial Estate,, Wilton Road, Camberley, Surrey	Appointment Date	31/10/2002
Post Code	GU15 2QW		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	
Title	Mr	Function	Director
Name	Warren Robert Medhurst	Nationality	British
Date of Birth	09/1971	Present Appointments	2
Latest Address	Unit 13 St. Georges Industrial Estate,, Wilton Road, Camberley, Surrey	Appointment Date	31/10/2002
Post Code	GU15 2QW		
Other Actions	View Director Report	View Consumer Report	View AML Report
	View Trace Report	View Compliance Report	

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CURRENT COMPANY SECRETARY









Title	Mr	Function	Company Secretary
Name	Martin Julian Wright	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Unit 13 St. Georges Industrial Estate,, Wilton Road, Camberley, Surrey	Appointment Date	01/11/2015
Post Code	GU15 2QW		
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
SILICAIR DRYVENT LTD	GBP	1,000	ORDINARY	1	100

FINANCIALS














Profit & Loss

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	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	£11,679	- 32.8%	£17,388	32.7%	£13,102	15.4%	£11,351	- 10.3%	£12,657

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	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-





Balance Sheet

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Tangible Assets	£17,135	- 40.5%	£28,814	-1%	£29,106	-7.7%	£31,524	1.2%	£31,159
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£17,135	- 40.5%	£28,814	-1%	£29,106	-7.7%	£31,524	1.2%	£31,159
	Stock	£79,765	7.9%	£73,919	- 84.6%	£479,587	223.4 %	£148,310	39.1 %	£106,655
	Trade Debtors	£93,872	- 60.7%	£238,835	- 64.5%	£673,151	13.4%	£593,813	19.7 %	£495,941
	Cash	£459,418	-25%	£612,660	132.7 %	£263,231	3.7%	£253,810	- 25.3 %	£339,633
	Other Debtors	£47,462	170.2 %	£17,565	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£680,517	- 27.8%	£942,979	- 33.4%	£1,415,969	42.2%	£995,933	5.7%	£942,229
	Trade Creditors	£63,314	194.2 %	£21,524	- 96.7%	£648,576	131%	£280,767	86.9 %	£150,238
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	£19,580	- 60.8%	£50,000	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£26,061	- 82.3%	£147,352	-	0	-	0	-	0






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	Total Current Liabilities	£108,955	- 50.2%	£218,876	- 66.3%	£648,576	131%	£280,767	86.9%	£150,238
	Bank Loans & Overdrafts and LTL	£1,740	- 47.5%	£3,312	- 90.8%	£35,979	-5%	£37,889	1%	£37,530
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£1,740	- 47.5%	£3,312	- 90.8%	£35,979	-5%	£37,889	1%	£37,530

Capital & Reserves





	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Called Up Share Capital	£1,000	-	£1,000	-	£1,000	-	£1,000	-	£1,000
	P & L Account Reserve	£585,957	- 21.7%	£748,605	- 1.4%	£759,520	7.3%	£707,801	- 9.8%	£784,620
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£586,957	- 21.7%	£749,605	- 1.4%	£760,520	7.3%	£708,801	- 9.8%	£785,620

Other Financial Items



	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Net Worth	£586,957	- 21.7%	£749,605	-1.4%	£760,520	7.3%	£708,801	-9.8%	£785,620
	Working Capital	£571,562	- 21.1%	£724,103	-5.6%	£767,393	7.3%	£715,166	-9.7%	£791,991
	Total Assets	£697,652	- 28.2%	£971,793	- 32.8%	£1,445,075	40.6%	£1,027,457	5.6%	£973,388
	Total Liabilities	£110,695	- 50.2%	£222,188	- 67.5%	£684,555	114.8%	£318,656	69.7%	£187,768
	Net Assets	£586,957	- 21.7%	£749,605	-1.4%	£760,520	7.3%	£708,801	-9.8%	£785,620

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


Cash Flow

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-



Miscellaneous

	Date Of Accounts	30/04/17	(%)	30/04/16	(%)	30/04/15	(%)	30/04/14	(%)	30/04/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£588,697	- 21.8%	£752,917	- 5.5%	£796,499	6.7%	£746,690	- 9.3%	£823,150
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants									
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	NATIONAL WESTMINSTER BANK PLC								
	Bank Branch Code									

Ratios

	Date Of Accounts	30/04/17	30/04/16	30/04/15	30/04/14	30/04/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	6.25	4.31	2.18	3.55	6.27
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0.30	0.40	4.70	5.30	4.80
	Equity in %	84.10	77.10	52.60	69	80.70
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	5.51	3.97	1.44	3.01	5.56
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.18	0.29	0.85	0.39	0.19
	Total Debt Ratio	0.18	0.29	0.90	0.44	0.23

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	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

EVENT HISTORY VIEW DOCUMENTS

Date	Description
31/01/2018	Payment Data Update Received
30/01/2018	New Accounts Filed
30/01/2018	New Accounts Filed
06/01/2018	Confirmation Statement
31/08/2017	Change in Reg.Office
31/08/2017	Change of Company Postcode
24/01/2017	New Accounts Filed
07/01/2017	Annual Returns
28/01/2016	New Accounts Filed
18/01/2016	Annual Returns
18/11/2015	Mr A.J. Williams has resigned as company secretary
18/11/2015	Mr A.J. Williams has left the board
18/11/2015	New Company Secretary Mr M.J. Wright appointed
31/01/2015	New Accounts Filed
27/12/2014	Annual Returns

PREVIOUS COMPANY NAMES

No Previous Names found

WRIT DETAILS

No writs found

STATISTICS

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

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SUMMARY

Holding Company	SILICAIR DRYVENT LIMITED
Ownership Status	Wholly Owned
Ultimate Holding Company	SILICAIR DRYVENT LIMITED

GROUP STRUCTURE FULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
SILICAIR DRYVENT LIMITED	04563199	30.04.2017	N	
SILICAIR DRYERS LIMITED	00898437	30.04.2017	N	

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

MORTGAGE DETAILS

Mortgage Type:	CHARGE OF DEPOSIT		
Date Charge Created:	07/11/12		
Date Charge Registered:	10/11/12		
Date Charge Satisfied:	01/12/15		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	ALL AMOUNTS NOW AND IN THE FUTURE CREDITED TO ACCOUNT NUMBER 36622184 WITH THE BANK.		
Mortgage Type:	CHARGE BY WAY OF DEBENTURE		
Date Charge Created:	01/04/10		
Date Charge Registered:	08/04/10		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	CLOSE INVOICE FINANCE LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE		
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING		

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	GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		
Mortgage Type:	CHARGE OF DEPOSIT		
Date Charge Created:	13/09/06		
Date Charge Registered:	16/09/06		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	ALL DEPOSITS NOW AND IN THE FUTURE CREDITED TO ACCOUNT DESIGNATION 36536970 WITH THE BANK AND ANY DEPOSIT OR ACCOUNT OF ANY OTHER CURRENCY DESCRIPTION OR DESIGNATION WHICH DERIVES IN WHOLE OR IN PART FROM SUCH DEPOSITS OR ACCOUNT		
Mortgage Type:	CHARGE OF DEPOSIT		
Date Charge Created:	26/01/04		
Date Charge Registered:	28/01/04		
Date Charge Satisfied:	01/12/15		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	ALL DEPOSITS NOW AND IN THE FUTURE CREDITED TO ACCOUNT DESIGNATION NO36508241 WITH THE BANK AND ANY DEPOSIT OR ACCOUNT OF ANY OTHER CURRENCY DESCRIPTION OR DESIGNATION WHICH DERIVES IN WHOLE OR IN PART FROM SUCH DEPOSIT OR ACCOUNT		
Mortgage Type:	DEBENTURE		
Date Charge Created:	31/10/02		
Date Charge Registered:	07/11/02		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	GMAC COMMERCIAL CREDIT LIMITED		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE 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:	MORTGAGE DEBENTURE		
Date Charge Created:	26/08/99		
Date Charge Registered:	06/09/99		
Date Charge Satisfied:	02/11/02		
Status:	SATISFIED		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE		

	CHARGE ON ANY ACCOUNT WHATSOEVER
Details:	A SPECIFIC EQUITABLE CHARGE OVER ALL FREEHOLD AND LEASEHOLD PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF FIXED AND FLOATING CHARGES OVER UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS AND THE BENEFITS OF ANY LICENCES

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Brian William Singleton	0	2	0
Brian William Singleton	0	2	0
Anthony Williams	0	1	0
Andrew John Williams	0	5	0
Andrew John Williams	0	5	0
Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Martin Julian Wright	Kind	Individual Person With Significant Control
Address	Unit 13 St. Georges Industrial Estate,, Wilton Road, Camberley, Surrey	Country Of Residence	England
Post Code	GU15 2QW	Nationality	British
Date of Birth	09/1960	Notified On	01/05/2016
Nature Of Control	Significant Influence Or Control,Significant Influence Or Control As Firm		
Name	Mr Warren Robert Medhurst	Kind	Individual Person With Significant Control
Address	Unit 13 St. Georges Industrial Estate,, Wilton Road, Camberley, Surrey	Country Of Residence	England
Post Code	GU15 2QW	Nationality	British
Date of Birth	09/1971	Notified On	01/05/2016
Nature Of Control	Significant Influence Or Control,Significant Influence Or Control 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 73.44
UK Pound	1	INR 95.65
Euro	1	INR 84.17
GBP	1	INR 95.77

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)