

MIRA INFORM REPORT

Report No. :	536014
Report Date :	24.10.2018

IDENTIFICATION DETAILS

Name :	CLARK DIAMONDS LIMITED
Formerly Known As :	<ul style="list-style-type: none"> • CLARK DIAMONDS (BIRMINGHAM) LIMITED • SKYDREAM MARKETING LIMITED
Registered Office :	62 Tenby Street North Birmingham West Midlands B1 3EG
Country :	United Kingdom
Financials (as on) :	30.06.2017
Date of Incorporation :	06.09.1984
Com. Reg. No.:	01846352
Legal Form :	Private limited with Share Capital
Line of Business :	Non-Specialised Wholesale Trade A diamond merchants.
No. of Employees :	17 (2017)

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 :	Satisfactory
Payment Behaviour :	Slow but Correct

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Litigation :	Clear
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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

CLARK DIAMONDS LIMITED

62 TENBY STREET NORTH BIRMINGHAM WEST MIDLANDS B1 3EG

COMPANY NO.

01846352

COMPANY STATUS

Active - Accounts Filed

COMPANY SUMMARY

Registered Address	62 TENBY STREET NORTH BIRMINGHAM WEST MIDLANDS B1 3EG
Trading Address	62 Tenby Street North Birmingham West Midlands B1 3EG
Website Address	http://www.clarkdiamonds.co.uk
Telephone Number	01212361724
Fax Number	
TPS	No
FPS	Yes
Incorporation Date	06/09/1984
Previous Name	CLARK DIAMONDS (BIRMINGHAM) LIMITED
Type	Private limited with Share Capital
FTSE Index	-
Date of Change	08/11/1993
Filing Date of Accounts	15/03/2018
Currency	GBP
Share Capital	£3,000

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SIC07	46900
Charity Number	-
SIC07 Description	NON-SPECIALISED WHOLESALE TRADE
Principal Activity	A diamond merchants.

ADDITIONAL INFORMATION

CCJ's	0 (£0)
No CCJ Information To Display	
Ultimate Holding Company	-
Accountant	-
Mortgages	2
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
30/06/2017	£14,760,417	£1,434,956	£5,816,293	17
30/06/2016	£13,369,141	£1,582,099	£4,966,967	18
30/06/2015	£13,323,637	£1,242,556	£4,049,263	18

MORTGAGE SUMMARY

Total Mortgage	2
Outstanding	0
Satisfied	2

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	10
Total Value of Documented Trade	£450,241

COMMENTARY

This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
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This company's return on total assets employed ratio indicates a highly efficient use of assets.
This company has made late payments on a medium percentage of invoices.
The company has more cash than short term bank borrowings.
This company trades in an industry with a lower 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	4	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	2	Total Person's With Significant Control	3

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Mark Coleman Barrows	Nationality	British
Date of Birth	03/1954	Present Appointments	1
Latest Address	Redhill House, Bromsgrove Road, Hunnington, West Midlands	Appointment Date	19/01/1993

Post Code	B62 0JS		
Title	Mr	Function	Director
Name	Michael James Barrows	Nationality	British
Date of Birth	04/1982	Present Appointments	5
Latest Address	62 Tenby Street North, Birmingham, West Midlands	Appointment Date	01/07/2013
Post Code	B1 3EG		

Title	Mr	Function	Director
Name	Simon Ian Barrows	Nationality	British
Date of Birth	04/1984	Present Appointments	1
Latest Address	62 Tenby Street North, Birmingham, West Midlands	Appointment Date	01/07/2013
Post Code	B1 3EG		

Title	Mr	Function	Director
Name	David Kimberley	Nationality	British

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Date of Birth	06/1973	Present Appointments	1
Latest Address	62 Tenby Street North, Birmingham, West Midlands	Appointment Date	01/07/2013
Post Code	B1 3EG		




CURRENT COMPANY SECRETARY

Title	Mrs	Function	Company Secretary
Name	Lynn Christina Richardson	Nationality	British
Date of Birth	-	Present Appointments	4
Latest Address	33 Doveridge Road, Hall Green, Birmingham, West Midlands	Appointment Date	01/11/2003
Post Code	B28 0LT		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MARK COLEMAN BARROWS	GBP	1,200	ORDINARY A	1	40
MICHAEL JAMES BARROWS	GBP	900	ORDINARY B	1	30
SIMON IAN BARROWS	GBP	900	ORDINARY B	1	30













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	£14,760,417	10.4 %	£13,369,141	0.3%	£13,323,637	7.2%	£12,429,743	5.5%	£11,779,006
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	£11,973,001	11.2 %	£10,769,149	2.2%	£10,542,280	1.7%	£10,366,342	6.7%	£9,714,451





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	Gross Profit	£2,787,416	7.2%	£2,599,992	-6.5%	£2,781,357	34.8%	£2,063,401	-0.1%	£2,064,555
	Wages & Salaries	£951,665	-1.1%	£962,681	-5.4%	£1,018,114	3%	£988,141	4.5%	£945,644
	Directors Emoluments	£429,029	11.8%	£383,851	1.9%	£376,555	-0.9%	£379,873	251.7%	£108,000
	Operating Profit	£1,434,817	-9.3%	£1,582,015	27.4%	£1,241,842	50.3%	£826,090	-6.2%	£880,693
	Depreciation	£9,733	-22.5%	£12,558	93.9%	£6,477	-22.6%	£8,363	-2.3%	£8,562
	Audit Fees	£8,800	10%	£8,000	-18.2%	£9,775	7.4%	£9,100	4%	£8,750
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	£1,434,956	-9.3%	£1,582,099	27.3%	£1,242,556	50.3%	£826,863	-6.3%	£882,094
	Taxation	-£285,630	9.1%	-£314,395	-21.2%	-£259,348	-52.6%	-£169,940	15.9%	-£202,131
	Profit After Tax	£1,149,326	-9.3%	£1,267,704	28.9%	£983,208	49.7%	£656,923	-3.4%	£679,963
	Dividends Payable	£300,000	-14.3%	£350,000	-	£350,000	-	£350,000	16.7%	£300,000
	Retained Profit	£849,326	-7.5%	£917,704	44.9%	£633,208	106.3%	£306,923	-19.2%	£379,963


BALANCE SHEET

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Tangible Assets	£31,705	-20.6%	£39,915	83%	£21,808	-21.8%	£27,882	-1.4%	£28,274
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£31,705	-20.6%	£39,915	83%	£21,808	-21.8%	£27,882	-1.4%	£28,274
	Stock	£6,129,860	14.7%	£5,342,704	15.3%	£4,635,348	53.4%	£3,022,676	-0.1%	£3,025,395





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	Trade Debtors	£3,076,272	45.3 %	£2,117,054	- 3.1%	£2,184,029	6.3%	£2,054,290	- 10.8%	£2,304,043
	Cash	£1,189,894	88.9 %	£630,005	- 13.7 %	£730,137	- 36.5%	£1,150,487	336.3 %	£263,706
	Other Debtors	£35,033	- 73.4 %	£131,728	- 54.6 %	£290,450	589.9 %	£42,103	- 12.5%	£48,145
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£10,431,059	26.9 %	£8,221,491	4.9%	£7,839,964	25%	£6,269,556	11.1%	£5,641,289
	Trade Creditors	£2,557,643	35.2 %	£1,891,980	-19%	£2,336,889	33.8%	£1,746,694	19.5%	£1,462,062
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	£1,427,872	62.7 %	£877,872	- 9.3%	£967,665	25.3%	£772,194	-0.6%	£776,652
	Miscellaneous Current Liabilities	£660,956	26%	£524,587	3.3%	£507,955	40.1%	£362,495	12.7%	£321,717
	Total Current Liabilities	£4,646,471	41%	£3,294,439	- 13.6 %	£3,812,509	32.3%	£2,881,383	12.5%	£2,560,431
	Bank Loans & Overdrafts and LTL	0	-	0	-	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	£3,000	-	£3,000	-	£3,000	-	£3,000	-	£3,000




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	P & L Account Reserve	£5,807,293	17.1 %	£4,957,967	22.7 %	£4,040,263	18.6 %	£3,407,055	9.9 %	£3,100,132
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£6,000	-	£6,000	-	£6,000	-	£6,000	-	£6,000
	Shareholder Funds	£5,816,293	17.1 %	£4,966,967	22.7 %	£4,049,263	18.5 %	£3,416,055	9.9 %	£3,109,132


OTHER FINANCIAL ITEMS

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Worth	£5,816,293	17.1 %	£4,966,967	22.7 %	£4,049,263	18.5 %	£3,416,055	9.9%	£3,109,132
	Working Capital	£5,784,588	17.4 %	£4,927,052	22.3 %	£4,027,455	18.9 %	£3,388,173	10%	£3,080,858
	Total Assets	£10,462,764	26.6 %	£8,261,406	5.1%	£7,861,772	24.8 %	£6,297,438	11.1 %	£5,669,563
	Total Liabilities	£4,646,471	41%	£3,294,439	- 13.6 %	£3,812,509	32.3 %	£2,881,383	12.5 %	£2,560,431
	Net Assets	£5,816,293	17.1 %	£4,966,967	22.7 %	£4,049,263	18.5 %	£3,416,055	9.9%	£3,109,132



CASH FLOW

	Date Of Accounts	30/06/17	(%)	30/06/16	(%)	30/06/15	(%)	30/06/14	(%)	30/06/13
	Net Cashflow from Operations	£626,903	-0.4%	£629,452	750.4 %	- £96,784	- 106.7 %	£1,450,577	484.4 %	- £377,335
	Net Cashflow before Financing	£9,889	195.6 %	- £10,339	98.3%	- £615,821	- 169.1 %	£891,239	226.6 %	- £704,157
	Net Cashflow from Financing	£550,000	712.5 %	- £89,793	- 145.9 %	£195,471	999.9 %	-£4,458	- 115.8 %	£28,198











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	Increase in Cash	£559,889	659.2 %	- £100,132	76.2%	- £420,350	- 147.4 %	£886,781	231.2 %	- £675,959
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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	£5,816,293	17.1 %	£4,966,967	22.7 %	£4,049,263	18.5 %	£3,416,055	9.9%	£3,109,132
	Number of Employees	17	- 5.6%	18	-	18	5.9%	17	13.3 %	15
	Accountants									
	Auditors	ROCHESTERS AUDIT SERVICES LIMITED								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	HSBC BANK PLC								
	Bank Branch Code	40-46-13								

RATIOS

	Date Of Accounts	30/06/17	30/06/16	30/06/15	30/06/14	30/06/13
	Pre-tax profit margin %	9.72	11.83	9.33	6.65	7.49
	Current ratio	2.24	2.50	2.06	2.18	2.20
	Sales/Net Working Capital	2.55	2.71	3.31	3.67	3.82
	Gearing %	0	0	0	0	0
	Equity in %	55.60	60.10	51.50	54.20	54.80
	Creditor Days	63.07	51.51	63.84	51.15	45.18
	Debtor Days	75.86	57.64	59.66	60.15	71.20
	Liquidity/Acid Test	0.92	0.87	0.84	1.12	1.02
	Return On Capital Employed %	24.67	31.85	30.68	24.20	28.37
	Return On Total Assets Employed %	13.71	19.15	15.80	13.13	15.55

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	Current Debt Ratio	0.79	0.66	0.94	0.84	0.82
	Total Debt Ratio	0.79	0.66	0.94	0.84	0.82
	Stock Turnover Ratio %	41.52	39.96	34.79	24.31	25.68
	Return on Net Assets Employed %	24.67	31.85	30.68	24.20	28.37

REPORT NOTES

There are no notes to display.

STATUS HISTORY

No Status History found

EVENT HISTORY

Date	Description
17/03/2018	New Accounts Filed
08/02/2018	Confirmation Statement
29/03/2017	New Accounts Filed
27/01/2017	Annual Returns
13/04/2016	New Accounts Filed
11/02/2016	Annual Returns
17/04/2015	New Accounts Filed
17/04/2015	New Accounts Filed
23/01/2015	Annual Returns
24/01/2014	Annual Returns
18/11/2013	New Accounts Filed
03/07/2013	New Board Member Mr D. Kimberley appointed
03/07/2013	New Board Member Mr S.I. Barrows appointed
03/07/2013	New Board Member Mr M.J. Barrows appointed
31/01/2013	Annual Returns

PREVIOUS COMPANY NAMES

Date	Previous Name
08/11/1993	CLARK DIAMONDS (BIRMINGHAM) LIMITED

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23/10/1984	SKYDREAM MARKETING LIMITED
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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

MORTGAGE DETAILS

Mortgage Type:	DEBENTURE
Date Charge Created:	03/09/03
Date Charge Registered:	10/09/03
Date Charge Satisfied:	27/06/17
Status:	SATISFIED
Person(s) Entitled:	HSBC 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:	CHARGE
Date Charge Created:	16/11/84

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Date Charge Registered:	23/11/84		
Date Charge Satisfied:	27/06/17		
Status:	SATISFIED		
Person(s) Entitled:	MIDLAND BANK PLC;		
Amount Secured:			
Details:	FIXED & FLOATING CHARGE OVERALL BOOK & OTHER DEBTSUNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING UNCALLED CAPITAL		

CREDITOR DETAILS

	Total Number	Total Value
Trade Creditors	0	-
No Creditor Data		

Trade Debtors / Bad Debt Detail

	Total Number of Documented Trade	Total Value of Documented Trade	
Trade Debtors	10	£450,241	
	Company Name	Amount	Statement Date
	365 Diamond Limited	£374,882	10/06/2014
	M & M Jewellery Limited	£29,056	25/05/2010
	Christopher Stoner Limited	£22,529	05/05/2017
	Noble Jewellery Limited	£6,829	25/01/2012
	Buxton Avon Ltd	£6,200	01/06/2015
	Jeeves The Jewellers Limited	£3,939	16/09/2013
	Dramer Ltd	£3,521	11/05/2012
	Nuvohouse Limited	£1,782	07/12/2015
	Alpharidge Ltd	£1,361	12/12/2016
	The Gold Connection Ltd	£142	08/12/2011

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments		Previous Appointments	Dissolved Companies
Mark Coleman Barrows	1		1	4
Roy Nevil Wetton	0		1	5
Total Persons With Significant Control	3	Total Statements		0
Active	3	Active		0
Ceased	0	Ceased		0

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ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Mark Coleman Barrows	Kind	Individual Person With Significant Control
Address	62 Tenby Street North, Birmingham, West Midlands	Country Of Residence	England
Post Code	B1 3EG	Nationality	British
Date of Birth	03/1954	Notified On	06/04/2016
Nature Of Control	Ownership of shares - between 25% and 50%		
Name	Mr Michael James Barrows	Kind	Individual Person With Significant Control
Address	62 Tenby Street North, Birmingham, West Midlands	Country Of Residence	England
Post Code	B1 3EG	Nationality	British
Date of Birth	04/1982	Notified On	06/04/2016
Nature Of Control	Ownership of shares - between 25% and 50%		

Name	Mr Simon Ian Barrows	Kind	Individual Person With Significant Control
Address	62 Tenby Street North, Birmingham, West Midlands	Country Of Residence	England
Post Code	B1 3EG	Nationality	British
Date of Birth	04/1984	Notified On	06/04/2016
Nature Of Control	Ownership of shares - between 25% and 50%		

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 73.78
UK Pound	1	INR 95.56
Euro	1	INR 84.47
GBP	1	INR 95.09

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

INFORMATION DETAILS

Analysis Done by :	NIY
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)