

## MIRA INFORM REPORT

<b>Report No. :</b>	537035
<b>Report Date :</b>	26.10.2018

### IDENTIFICATION DETAILS

<b>Name :</b>	A.PERRY LTD
<b>Formerly Known As :</b>	A.PERRY & CO.(HINGES)LIMITED
<b>Registered Office :</b>	Doulton Road Cradley Heath West Midlands B64 5qw
<b>Country :</b>	United Kingdom
<b>Financials (as on) :</b>	31.12.2017
<b>Date of Incorporation :</b>	07.11.1940
<b>Com. Reg. No.:</b>	00363827
<b>Legal Form :</b>	Private limited with Share Capital
<b>Line of Business :</b>	<ul style="list-style-type: none"> <li>• Manufacture of locks and hinges</li> <li>• Manufacturers, wholesale, and distribution of ironmongery, hardware, hinges and threaded bar, chain, fixings and fasteners</li> </ul>
<b>No. of Employees :</b>	78

### RATING & COMMENTS

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

<b>MIRA's Rating :</b>	B
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Credit Rating	Explanation	Rating Comments
B	Medium Risk	Business dealings permissible on a regular monitoring basis

<b>Status :</b>	Moderate
<b>Payment Behaviour :</b>	Slow
<b>Litigation :</b>	Clear

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**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.

**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: **A.PERRY LTD**  
Company No: **00363827**  
Company Status: **Active - Accounts Filed**  
Registered Address: **DOULTON ROADCRADLEY HEATHWEST MIDLANDSB64 5QW**

## **COMPANY SUMMARY**

**Registered Address** DOULTON ROAD  
CRADLEY HEATH  
WEST MIDLANDS  
B64 5QW

**Trading Address** Doulton Road  
Cradley Heath  
West Midlands  
B64 5QW

**Website Address** <http://www.hinges.co.uk>  
**Telephone Number** 01384414001  
**Fax Number**

**TPS** No  
**FPS** Yes  
**Incorporation Date** 07/11/1940  
**Previous Name** A.PERRY & CO.(HINGES)LIMITED  
**Type** Private limited with Share Capital  
**FTSE Index** -  
**Date of Change** 01/06/2018  
**Filing Date of Accounts** 26/09/2018  
**Currency** GBP  
**Share Capital** £60,000  
**SIC07** 25720  
**Charity Number** -  
**SIC07 Description** MANUFACTURE OF LOCKS AND HINGES  
**Principal Activity** Manufacturers, wholesale, and distribution of ironmongery, hardware, hinges and threaded bar, chain, fixings and fasteners. T/O = Revenue..

## **ADDITIONAL INFORMATION**

**CCJ's** 0 (£0)  
**No CCJ Information To Display**

**Ultimate Holding Company** PERRY & CO LIMITED  
**Accountant** -  
**Mortgages** 6

Trade Debtors	-
Group	3 companies
Linkages	0 companies
Countries	In 0 countries

## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2017	£12,105,652	£63,618	£1,557,554	78
31/12/2016	£9,740,575	£179,082	£1,638,939	70
31/12/2015	£9,423,458	£1,570	£1,518,052	67

## **MORTGAGE SUMMARY**

Total Mortgage	6
Outstanding	5
Satisfied	1

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

Total Number of Documented Trade	10
Total Value of Documented Trade	£7,910

## **COMMENTARY**

This company has been treated as a Medium company in respect of the rating/limit generated.
This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding.
This company's return on total assets employed ratio indicates a relatively efficient use of assets.
This company's bank loans and overdrafts (less cash) account for a moderate percentage of short term liabilities.
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 -	-	

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## **CURRENT DIRECTORS**

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Alan Brian Dunnaker	<b>Nationality</b>	British
<b>Date of Birth</b>	11/1942	<b>Present Appointments</b>	5
<b>Latest Address</b>	Doulton Road, Cradley Heath, West Midlands	<b>Appointment Date</b>	18/01/1992
<b>Post Code</b>	B64 5QW		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Nicholas Guy Perry	<b>Nationality</b>	British
<b>Date of Birth</b>	09/1964	<b>Present Appointments</b>	2
<b>Latest Address</b>	Doulton Road, Cradley Heath, West Midlands	<b>Appointment Date</b>	18/01/1992
<b>Post Code</b>	B64 5QW		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Ian John Dunnaker	<b>Nationality</b>	British
<b>Date of Birth</b>	04/1974	<b>Present Appointments</b>	1
<b>Latest Address</b>	Doulton Road, Cradley Heath, West Midlands	<b>Appointment Date</b>	01/07/2002
<b>Post Code</b>	B64 5QW		
<b>Title</b>	Mrs	<b>Function</b>	Director
<b>Name</b>	Pamela Dunnaker	<b>Nationality</b>	British
<b>Date of Birth</b>	10/1944	<b>Present Appointments</b>	2
<b>Latest Address</b>	Doulton Road, Cradley Heath, West Midlands	<b>Appointment Date</b>	15/09/2016
<b>Post Code</b>	B64 5QW		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Christopher James Perry	<b>Nationality</b>	British
<b>Date of Birth</b>	08/1990	<b>Present Appointments</b>	1
<b>Latest Address</b>	Doulton Road, Cradley Heath, West Midlands	<b>Appointment Date</b>	01/01/2015
<b>Post Code</b>	B64 5QW		
<b>Title</b>	Ms	<b>Function</b>	Director
<b>Name</b>	Stella Louise Perry	<b>Nationality</b>	British
<b>Date of Birth</b>	06/1967	<b>Present Appointments</b>	1
<b>Latest Address</b>	Doulton Road, Cradley Heath, West Midlands	<b>Appointment Date</b>	15/09/2016
<b>Post Code</b>	B64 5QW		

## **CURRENT COMPANY SECRETARY**

<b>Title</b>	Mr	<b>Function</b>	Company Secretary
<b>Name</b>	Alan Brian Dunnaker	<b>Nationality</b>	British
<b>Date of Birth</b>	11/1942	<b>Present Appointments</b>	7

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<b>Latest Address</b>	Doulton Road, Cradley Heath, West Midlands	<b>Appointment Date</b>	17/02/1994
<b>Post Code</b>	B64 5QW		

## TOP SHAREHOLDERS




Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
PERRY & CO LIMITED	GBP	60,000	ORDINARY	1	100

## FINANCIALS
















### Profit & Loss

	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
	<b>Turnover</b>	<b>£12,105,652</b>	<b>24.3%</b>	<b>£9,740,575</b>	<b>3.4%</b>	<b>£9,423,458</b>	<b>5%</b>	<b>£8,978,655</b>	<b>0.7%</b>	<b>£8,913,780</b>
	Export	£271,167	32.6%	£204,552	7.5%	£190,354	-	-	-	-
	Cost of Sales	£8,525,162	25%	£6,817,441	7.5%	£6,343,383	-	-	-	-
	Gross Profit	£3,580,490	22.5%	£2,923,134	-5.1%	£3,080,075	-	-	-	-
	Wages & Salaries	£2,551,020	25.3%	£2,035,583	-13%	£2,341,084	16.8%	£2,004,445	-3.8%	£2,084,223
	Directors Emoluments	£545,758	22.1%	£446,986	-50.3%	£900,012	78.5%	£504,127	-17.1%	£608,284
	<b>Operating Profit</b>	<b>£299,187</b>	<b>-0.1%</b>	<b>£299,429</b>	<b>417.6%</b>	<b>£57,844</b>	<b>-43.6%</b>	<b>£102,600</b>	<b>-18.1%</b>	<b>£125,290</b>
	Depreciation	£201,315	71.8%	£117,186	16.4%	£100,658	32.9%	£75,744	28.9%	£58,754
	Audit Fees	£16,950	13%	£15,000	9.1%	£13,750	27.9%	£10,750	-	£10,750
	Interest Payments	£235,569	95.7%	£120,347	113.9%	£56,276	-2.7%	£57,820	3.8%	£55,696
	<b>Pre Tax Profit</b>	<b>£63,618</b>	<b>-64.5%</b>	<b>£179,082</b>	<b>999.9%</b>	<b>£1,570</b>	<b>-96.5%</b>	<b>£44,804</b>	<b>-35.6%</b>	<b>£69,594</b>
	Taxation	£23,530	149%	-£48,062	-474%	£12,851	272.9%	-£7,431	-157.7%	£12,873

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									%	
	Profit After Tax	£87,148	- 33.5%	£131,020	808.5 %	£14,421	- 61.4%	£37,373	- 54.7%	£82,467
	Dividends Payable	£160,000	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	<b>-£72,852</b>	<b>- 155.6 %</b>	<b>£131,020</b>	<b>808.5 %</b>	<b>£14,421</b>	<b>- 61.4%</b>	<b>£37,373</b>	<b>- 54.7%</b>	<b>£82,467</b>

Balance Sheet

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Tangible Assets	£4,177,974	13%	£3,698,871	621.6 %	£512,602	- 8.2%	£558,217	46.3%	£381,686
	Intangible Assets	£26,324	10.8%	£23,767	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£4,204,298</b>	<b>12.9%</b>	<b>£3,722,638</b>	<b>626.2 %</b>	<b>£512,602</b>	<b>- 8.2%</b>	<b>£558,217</b>	<b>46.3%</b>	<b>£381,686</b>
	Stock	£4,142,149	29.6%	£3,196,076	30.1%	£2,456,398	- 2.1%	£2,508,703	82%	£1,378,491
	Trade Debtors	£1,795,107	11.4%	£1,611,528	5.9%	£1,522,002	17.5 %	£1,295,332	-3%	£1,336,005
	Cash	£37,236	779.2 %	£4,235	- 51.8%	£8,789	62.2 %	£5,419	- 95.3%	£114,289
	Other Debtors	£196,270	50.7%	£130,252	54.2%	£84,461	11.3 %	£75,873	- 23.8%	£99,550
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£6,170,762</b>	<b>24.9%</b>	<b>£4,942,091</b>	<b>21.4%</b>	<b>£4,071,650</b>	<b>4.8%</b>	<b>£3,885,327</b>	<b>32.7%</b>	<b>£2,928,335</b>
	Trade Creditors	£1,972,561	30.2%	£1,514,828	10.8%	£1,366,895	- 0.5%	£1,373,605	78.8%	£768,033
	Bank Loans & Overdrafts	£2,217,842	227.7 %	£676,692	324.3 %	£159,490	- 53.8 %	£344,895	-	0
	Other Short Term Finance	£427,016	119.4 %	£194,608	296.2 %	£49,119	- 3.2%	£50,738	64.1%	£30,924
	Miscellaneous Current Liabilities	£1,651,512	32.2%	£1,248,966	-6.5%	£1,335,082	26.3 %	£1,056,657	3.1%	£1,025,089
	<b>Total Current Liabilities</b>	<b>£6,268,931</b>	<b>72.5%</b>	<b>£3,635,094</b>	<b>24.9%</b>	<b>£2,910,586</b>	<b>3%</b>	<b>£2,825,895</b>	<b>54.9%</b>	<b>£1,824,046</b>
	Bank Loans &	£4,766,417	17.2%	£4,067,388	999.9 %	£315,104	- 36.9 %	£499,446	347.1 %	£111,703

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	Overdrafts and LTL						%			
	Other Long Term Finance	£498,846	82.7%	£273,093	290.3%	£69,972	-23.7%	£91,675	61.2%	£56,867
	<b>Total Long Term Liabilities</b>	<b>£2,548,575</b>	<b>-24.8%</b>	<b>£3,390,696</b>	<b>999.9%</b>	<b>£155,614</b>	<b>0.7%</b>	<b>£154,551</b>	<b>38.4%</b>	<b>£111,703</b>

**Capital & Reserves**

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Called Up Share Capital	£60,000	-	£60,000	-	£60,000	-	£60,000	-	£60,000
	P & L Account Reserve	£1,422,878	-4.9%	£1,495,730	9.6%	£1,364,710	1.1%	£1,350,289	7%	£1,261,463
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£74,676	-10.3%	£83,209	-10.9%	£93,342	76.8%	£52,809	-	£52,809
	<b>Shareholder Funds</b>	<b>£1,557,554</b>	<b>-5%</b>	<b>£1,638,939</b>	<b>8%</b>	<b>£1,518,052</b>	<b>3.8%</b>	<b>£1,463,098</b>	<b>6.5%</b>	<b>£1,374,272</b>




**Other Financial Items**

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Worth	£1,531,230	-5.2%	£1,615,172	6.4%	£1,518,052	3.8%	£1,463,098	6.5%	£1,374,272
	Working Capital	-£98,169	-107.5%	£1,306,997	12.6%	£1,161,064	9.6%	£1,059,432	-4.1%	£1,104,289
	Total Assets	£10,375,060	19.7%	£8,664,729	89%	£4,584,252	3.2%	£4,443,544	34.2%	£3,310,021
	Total Liabilities	£8,817,506	25.5%	£7,025,790	129.1%	£3,066,200	2.9%	£2,980,446	54%	£1,935,749
	<b>Net Assets</b>	<b>£1,557,554</b>	<b>-5%</b>	<b>£1,638,939</b>	<b>8%</b>	<b>£1,518,052</b>	<b>3.8%</b>	<b>£1,463,098</b>	<b>6.5%</b>	<b>£1,374,272</b>



**Cash Flow**

	Date Of Accounts	31/12/17	(%)	31/12/16	(%)	31/12/15	(%)	31/12/14	(%)	31/12/13
	Net Cashflow	£265,096	191.7%	-£289,127	-198.1%	£294,647	249.1%	-£197,57	-132.8%	£601,642








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	from Operation s				%			2	%	
	Net Cashflow before Financing	- £664,87 7	80.7%	- £3,450,37 3	- 999.9 %	£243,90 1	159.3 %	- £411,01 4	- 179.2 %	£519,00 4
	Net Cashflow from Financing	- £334,54 1	- 110.8 %	£3,097,73 5	999.9 %	- £97,556	- 182.7 %	£118,01 1	230.4 %	- £90,492
	Increase in Cash	- £999,41 8	- 183.4 %	-£352,638	-341%	£146,34 5	149.9 %	- £293,00 3	- 168.4 %	£428,51 2








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	£4,106,12 9	- 18.4 %	£5,029,63 5	200.5 %	£1,673,66 6	3.5 %	£1,617,64 9	8.9 %	£1,485,97 5
	Number of Employees	78	11.4 %	70	4.5%	67	-	67	6.3 %	63
	Accountant s									
	Auditors	BURROWS & LEWIS LIMITED								
	Auditor Comments	The audit report contains no adverse comments								
	Bankers	BARCLAYS BANK PLC								
	Bank Branch Code									

Ratios

	Date Of Accounts	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
	Pre-tax profit margin %	0.53	1.84	0.02	0.50	0.78
	Current ratio	0.98	1.36	1.40	1.37	1.61
	Sales/Net Working Capital	-123.31	7.45	8.12	8.47	8.07
	Gearing %	306	248.20	20.80	34.10	8.10
	Equity in %	15.10	19	33.10	32.90	41.50
	Creditor Days	59.31	56.60	52.79	55.68	31.36
	Debtor Days	53.97	60.22	58.79	52.51	54.55

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	Liquidity/Acid Test	0.32	0.48	0.55	0.48	0.84
	Return On Capital Employed %	1.54	3.56	0.09	2.76	4.68
	Return On Total Assets Employed %	0.61	2.06	0.03	1	2.10
	Current Debt Ratio	4.02	2.21	1.91	1.93	1.32
	Total Debt Ratio	5.66	4.28	2.01	2.03	1.40
	Stock Turnover Ratio %	34.21	32.81	26.06	27.94	15.46
	Return on Net Assets Employed %	4.08	10.92	0.10	3.06	5.06

**Report Notes**

There are no notes to display.

**Status History**

No Status History found

**Event History**

Date	Description
08/10/2018	New Accounts Filed
05/06/2018	Change of Name
15/01/2018	Confirmation Statement
04/10/2017	New Accounts Filed
04/10/2017	New Accounts Filed
22/08/2017	Payment Data Update Received
17/06/2017	Payment Data Update Received
18/05/2017	Mr B.G. Dunnaker has left the board
03/05/2017	Payment Data Update Received
20/01/2017	Annual Returns
13/10/2016	New Accounts Filed
13/10/2016	New Accounts Filed
28/09/2016	New Board Member Mrs P. Dunnaker appointed
19/09/2016	New Board Member Ms S.L. Perry appointed
08/01/2016	Annual Returns

**Previous Company Names**

Date	Previous Name
01/06/2018	A.PERRY & CO.(HINGES)LIMITED

**Writ Details**

No writs found

**Statistics**

<b>Group</b>	3 companies
<b>Linkages</b>	0 companies
<b>Countries</b>	In 0 countries

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Summary

<b>Holding Company</b>	PERRY & CO LIMITED
<b>Ownership Status</b>	Wholly Owned
<b>Ultimate Holding Company</b>	PERRY & CO LIMITED

**GROUP STRUCTUREFULL**

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
PERRY & CO LIMITED	09343084	31.12.2017	Y	£12,452,315
A.PERRY LTD	00363827	31.12.2017	N	£12,105,652
SD INTERNATIONAL TRADI...	00562709	31.12.2017	N	

**MORTGAGE DETAILS**

<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	08/02/17		
<b>Date Charge Registered:</b>	09/02/17		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	31/08/16		
<b>Date Charge Registered:</b>	05/09/16		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	THE FREEHOLD PROPERTY KNOWN AS OR BEINGSTS SWITCHGEAR PREMISES DOULTON ROAD CRADLEY HEATH WEST MIDLANDSCONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	26/07/16		
<b>Date Charge Registered:</b>	27/07/16		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC;		
<b>Amount Secured:</b>			

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<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	26/05/16		
<b>Date Charge Registered:</b>	08/06/16		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
<b>Mortgage Type:</b>	LEGAL CHARGE		
<b>Date Charge Created:</b>	22/10/08		
<b>Date Charge Registered:</b>	28/10/08		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	BARCLAYS BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		
<b>Details:</b>	F/H PROPERTY K/A PREMISES AT DOUTON ROAD, OLD HILL, CRADLEY, HEATH, WEST MIDLANDS		
<b>Mortgage Type:</b>	DEBENTURE		
<b>Date Charge Created:</b>	22/05/95		
<b>Date Charge Registered:</b>	07/06/95		
<b>Date Charge Satisfied:</b>	08/01/16		
<b>Status:</b>	SATISFIED		
<b>Person(s) Entitled:</b>	BRIAN GRAHAM DUNNAKER;NICHOLAS GUY PERRY;ARTHUR ERNEST PERRY;ALAN BRIAN DUNNAKER;CLIFFORD PERRY;		
<b>Amount Secured:</b>			
<b>Details:</b>	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERY		

**Creditor Details**

	<b>Total Number</b>	<b>Total Value</b>
Trade Creditors	<b>0</b>	<b>-</b>
No Creditor Data		

**Trade Debtors / Bad Debt Detail**

	<b>Total Number of Documented Trade</b>	<b>Total Value of Documented Trade</b>	
Trade Debtors	<b>10</b>	<b>£7,910</b>	
<b>Company Name</b>	<b>Amount</b>	<b>Statement Date</b>	
Trevafield Fasteners Limited	£3,508	29/06/2012	
Dahl Hardware Limited	£2,077	04/09/2013	

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**A.PERRY LTD - 537035**

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Verteka Limited	£664	28/04/2010
John Howard & Sons (Walkden) Limited	£382	16/07/2012
Rotherham Sheds And Fencing Limited	£357	16/03/2010
Phoenix Fabrications & Accessories Limited	£237	09/03/2011
Amies Agricultural Fencing Ltd	£183	13/04/2018
Edward Oliver Joinery Limited	£177	12/05/2010
K J Logistics Limited	£168	18/01/2013
Freedom Architectural Ironmongery Ltd	£157	13/11/2009

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Arthur Ernest Perry	0	3	0
Arthur Ernest Perry	0	3	0
Clifford Perry	0	2	0
Brian Graham Dunnaker	0	1	1
<b>Total Persons With Significant Control</b>	1	<b>Total Statements</b>	0
<b>Active</b>	1	<b>Active</b>	0
<b>Ceased</b>	0	<b>Ceased</b>	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

<b>Name</b>	Perry & Co Limited	<b>Kind</b>	Corporate Entity With Significant Control
<b>Address</b>	Perry & Co Limited Doulton Road, Cradley Heath, West Midlands	<b>Notified On</b>	06/04/2016
<b>Post Code</b>	B64 5QW	<b>Legal Form</b>	Limited Company
<b>Authority</b>	Companies Act 2006	<b>Place Registered</b>	Uk
<b>Country Registered</b>	Uk	<b>Registration Number</b>	09343084
<b>Nature Of Control</b>	Ownership of shares - above 75%		

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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<b>Average Invoice Value</b>	£160.20
<b>Invoices available</b>	7
<b>Paid</b>	4
<b>Outstanding</b>	3
Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.	

	<b>Within Terms</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>
<b>Paid</b>	3	1	0	0	0
<b>Outstanding</b>	0	0	0	0	3

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 73.27
UK Pound	1	INR 94.62
Euro	1	INR 83.65
GBP	1	INR 93.85

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

**INFORMATION DETAILS**

Analysis Done by :	NIY
Report Prepared by :	DNS

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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)