

MIRA INFORM REPORT

Report No. :	536604
Report Date :	27.10.2018

IDENTIFICATION DETAILS

Name :	SHARIF FASHIONS UK LIMITED
Registered Office :	Unit 24, River Road Business Park, Barking IG11 0EA
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	20.01.2006
Com. Reg. No.:	05681364
Legal Form :	Private Limited with Share Capital
Line of Business :	Manufacture of Other Wearing Apparel and Accessories N.E.C.
No. of Employees :	8 [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 :	Good
Payment Behaviour :	Regular
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 SUMMARY

Registered Address

Unit 24
River Road Business Park
Barking
IG11 0EA

Trading Address

24 River Road Business Park
River Road
Barking
Essex
IG11 0EA

Website Address

-

Company Number

05681364

Telephone Number

02085912269

Fax Number

-

TPS

No

FPS

Yes

Incorporation Date

20/01/2006

Previous Name

-

Type

Private Limited with Share Capital

FTSE Index

-

Date of Change

-

Filing Date of Accounts

06/12/2017

Currency

GBP

Share Capital

£1

SIC07

14190

Charity Number

-

SIC07 Description

Manufacture of other wearing apparel and accessories n.e.c.

Principal Activity

ADDITIONAL INFORMATION

CCJ's

0 (£0)

No CCJ Information To Display

Ultimate Holding Company

-

Accountant

PRESTONS

Mortgages

2

Group

0 companies

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Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
31.03.2017	-	-	£775,391	8
31.03.2016	-	-	£592,777	8
31.03.2015	-	-	£355,632	-

MORTGAGE SUMMARY

Total Mortgage 2
Outstanding 2
Satisfied 0

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade 0
Total Value of Documented Trade £0

COMMENTARY

This company has been treated as a Small company.
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.
There has been an increase in shareholders funds compared with the previous balance sheet.
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	0	Total Value of Satisfied	

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Satisfied CCJs -		CCJs -	
Total Number of Writs -	-		

Total Current Directors	2	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	1	Total Person's With Significant Control	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Sadiq Sharif	Nationality	British
Date of Birth	12/1960	Present Appointments	3
Latest Address	48 Kensington Avenue, Manor Park, London, E12	Appointment Date	20/01/2006
Post Code	E12 6NP		
Title	Mrs	Function	Director
Name	Reihana Sharif	Nationality	British
Date of Birth	07/1959	Present Appointments	1
Latest Address	50 Kensington Avenue, Manor Park, London	Appointment Date	09/03/2016
Post Code	E12 6NP		

CURRENT COMPANY SECRETARY

Title	Ms	Function	Company Secretary
Name	Jahanara Sharif	Nationality	British
Date of Birth	-	Present Appointments	1
Latest Address	48 Kensington Avenue, Manor Park, London	Appointment Date	20/01/2006
Post Code	E12 6NP		

TOP SHAREHOLDERS
















Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
SADIQ SHARIF	GBP	1	ORDINARY	1	100

PROFIT & LOSS







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SHARIF FASHIONS UK LIMITED - 536604












PAGE NO. : 7

	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	£3,274	52.6%	£2,146	-	-	-	-	-	-
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-





BALANCE SHEET

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£9,822	52.6 %	£6,437	-	0	-	0	-	0
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£9,822	52.6 %	£6,437	-	0	-	0	-	0
	Stock	£120,678	60.7 %	£75,072	999.9 %	£5,060	- 96.1%	£130,060	293.5 %	£33,051
	Trade Debtors	£42,374	-39%	£69,456	7.1%	£64,874	209.2 %	£20,979	- 81.5%	£113,409
	Cash	£575,594	- 19.1 %	£711,059	49.5%	£475,514	226.6 %	£145,599	-3.8%	£151,376


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	Other Debtors	£331,111	98.6 %	£166,698	71.7%	£97,075	-	0	-	0
	Miscellaneous Current Assets	£78,900	-	0	-	0	-	0	-	0
	Total Current Assets	£1,148,657	12.4 %	£1,022,285	59.1%	£642,523	116.6 %	£296,638	-0.4%	£297,836
	Trade Creditors	£176,989	- 34.5 %	£270,079	89.7%	£142,403	- 21.7%	£181,834	11.8%	£162,582
	Bank Loans & Overdrafts	£1	-	£1	-	£1	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£206,098	24.3 %	£165,865	14.8%	£144,487	-	0	-	0
	Total Current Liabilities	£383,088	- 12.1 %	£435,945	52%	£286,891	57.8%	£181,834	11.8%	£162,582
	Bank Loans & Overdrafts and LTL	£1	-	£1	-	£1	-	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	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£1	-	£1	-	£1	-	£1	-	£1
	P & L Account Reserve	£775,390	30.8 %	£592,776	66.7 %	£355,631	209.8 %	£114,803	- 15.1 %	£135,253
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-





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	Shareholder Funds	£775,391	30.8 %	£592,777	66.7 %	£355,632	209.8 %	£114,804	-15.1 %	£135,254
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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
	Net Worth	£775,391	30.8 %	£592,777	66.7 %	£355,632	209.8 %	£114,804	-15.1 %	£135,254
	Working Capital	£765,569	30.6 %	£586,340	64.9 %	£355,632	209.8 %	£114,804	-15.1 %	£135,254
	Total Assets	£1,158,479	12.6 %	£1,028,722	60.1 %	£642,523	116.6 %	£296,638	-0.4%	£297,836
	Total Liabilities	£383,088	-12.1 %	£435,945	52%	£286,891	57.8%	£181,834	11.8 %	£162,582
	Net Assets	£775,391	30.8 %	£592,777	66.7 %	£355,632	209.8 %	£114,804	-15.1 %	£135,254



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

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	Capital Employed	£775,391	30.8%	£592,777	66.7%	£355,632	209.8%	£114,804	-15.1%	£135,254
	Number of Employees	8	-	8	-	-	-	-	-	-
	Accountants	PRESTONS								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	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	3	2.34	2.24	1.63	1.83
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	0	0	0	0
	Equity in %	66.90	57.60	55.30	38.70	45.40
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	2.68	2.17	2.22	0.91	1.62
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.49	0.73	0.80	1.58	1.20
	Total Debt Ratio	0.49	0.73	0.80	1.58	1.20
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

Report Notes

There are no notes to display.

Status History

No Status History found

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EVENT HISTORY

Date	Description
24/04/2018	Payment Data Update Received
20/03/2018	Confirmation Statement
08/12/2017	New Accounts Filed
28/01/2017	Annual Returns
30/12/2016	New Accounts Filed
30/12/2016	New Accounts Filed
11/03/2016	New Board Member Mrs R. Sharif appointed
09/03/2016	Annual Returns
19/12/2015	New Accounts Filed
25/11/2015	Payment Data Update Received
05/02/2015	Annual Returns
07/01/2015	New Accounts Filed
12/03/2014	Annual Returns
25/12/2013	New Accounts Filed
22/02/2013	Annual Returns

PREVIOUS COMPANY NAMES

No Previous Names found

Writ Details

No writs found

Statistics

Group	-
Linkages	0 companies
Countries	In 0 countries

Summary

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

Group StructureFull

No Group Structure

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	04/04/14		
Date Charge Registered:	10/04/14		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BARCLAYS BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		
Mortgage Type:	FIXED & FLOATING CHARGE		
Date Charge Created:	21/09/10		
Date Charge Registered:	25/09/10		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	BARCLAYS BANK PLC		
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER		
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Appointments	Active	Previous Appointments	Dissolved Companies
Sadiq Sharif	3		1	1
Total Persons With Significant Control		1	Total Statements	0
Active		1	Active	0
Ceased		0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Sadiq Sharif	Kind	Individual Person With Significant Control
Address	48 Kensington Avenue, London	Country Of Residence	United Kingdom
Post Code	E12 6NP	Nationality	British
Date of Birth	12/1960	Notified On	06/04/2016

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Nature Of Control	Ownership Of Shares 75 To 100 Percent,Voting Rights 75 To 100 Percent,Right To Appoint And Remove Directors		
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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 73.37
UK Pound	1	INR 94.05
Euro	1	INR 83.41
GBP	1	INR 93.84

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

INFORMATION DETAILS

Analysis Done by :	NIY
Report Prepared by :	TPT

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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)