

MIRA INFORM REPORT

Report No. :	528008
Report Date :	01.09.2018

IDENTIFICATION DETAILS

Name :	FLEXITALLIC UK LTD
Registered Office :	Scandinavia Mill Hunsworth Lane, Cleckheaton, BD19 4LN
Country :	United Kingdom
Date of Incorporation :	07.07.2017
Com. Reg. No.:	10856270
Legal Form :	Private Limited with Share Capital
Line of Business :	Manufacture of Other Fabricated Metal Products N.E.C.
No. of Employees :	Not Available

RATING & COMMENTS

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

MIRA's Rating :	NB
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Credit Rating	Explanation	Rating Comments
NB	New Business	No recommendation can be done due to business in infancy stage

Status :	New Business
Payment Behaviour :	Unknown
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 (31.12.2017)	Current Rating (01.04.2018)
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

Scandinavia Mill Hunsworth Lane
Cleckheaton
BD19 4LN

Trading Address

Scandinavia Mills
Hunsworth Lane
Cleckheaton
BD19 4LN

Website Address	-
Company Number	10856270
Telephone Number	-
Fax Number	-
TPS	-
FPS	Yes
Incorporation Date	07/07/2017
Previous Name	-
Type	Private Limited with Share Capital
FTSE Index	-
Date of Change	-
Filing Date of Accounts	-
Currency	GBP
Share Capital	£4
SIC07	25990
Charity Number	-
SIC07 Description	Manufacture of other fabricated metal products n.e.c.
Principal Activity	-

ADDITIONAL INFORMATION

CCJ's

0 (£0)

No CCJ Information To Display

Ultimate Holding Company	-
Accountant	-
Mortgages	1
Group	0 companies
Linkages	0 companies
Countries	In 0 countries

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KEY FINANCIALS

No key financials information to display.

MORTGAGE SUMMARY

Total Mortgage	1
Outstanding	1
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 New company.
This company has not yet filed financial statements and is aged 12 months or less.
This company is based in a geographical area with a higher level of corporate failures.
This company has one or more registered mortgage charges.
There have been no director resignations in the last 6 months.

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	1	Total Person's With Significant Control	0

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CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Mark Nicholas Horton	Nationality	British
Date of Birth	09/1965	Present Appointments	7
Latest Address	Scandinavia Mill Lane, Hunsworth Cleckheaton	Appointment Date	07/07/2017
Post Code	BD19 4LN		
Title	Mr	Function	Director
Name	Gerardus Christiaan Paulus Jacobus Maters	Nationality	Dutch
Date of Birth	11/1967	Present Appointments	7
Latest Address	4150 N, Sam Houston Parkway, E. Ste. 190, Houston, Texas	Appointment Date	07/07/2017
Post Code	77032		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Michael Boardman	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Scandinavia Mill Lane, Hunsworth Cleckheaton, Yorkshire West	Appointment Date	18/12/2017
Post Code	BD19 4LN		
















TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
FLEXITALLIC INVESTMENTS INC	GBP	4	ORDINARY	1	100












PROFIT & LOSS

Date Of Accounts	-	(%)	-	(%)	-	(%)	-	(%)	-
Weeks	-	(%)	-	(%)	-	(%)	-	(%)	-
Currency	-	(%)	-	(%)	-	(%)	-	(%)	-







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	Consolidated A/cs	-	(%)	-	(%)	-	(%)	-	(%)	-
	Turnover	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	-	-	-	-	-	-	-	-	-
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-






BALANCE SHEET

	Date Of Accounts	-	(%)	-	(%)	-	(%)	-	(%)	-
	Tangible Assets	-	-	-	-	-	-	-	-	-
	Intangible Assets	-	-	-	-	-	-	-	-	-
	Total Fixed Assets	-	-	-	-	-	-	-	-	-
	Stock	-	-	-	-	-	-	-	-	-
	Trade Debtors	-	-	-	-	-	-	-	-	-
	Cash	-	-	-	-	-	-	-	-	-
	Other Debtors	-	-	-	-	-	-	-	-	-
	Miscellaneous Current Assets	-	-	-	-	-	-	-	-	-
	Total Current Assets	-	-	-	-	-	-	-	-	-
	Trade Creditors	-	-	-	-	-	-	-	-	-
	Bank Loans & Overdrafts	-	-	-	-	-	-	-	-	-






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	Other Short Term Finance	-	-	-	-	-	-	-	-	-
	Miscellaneous Current Liabilities	-	-	-	-	-	-	-	-	-
	Total Current Liabilities	-	-	-	-	-	-	-	-	-
	Bank Loans & Overdrafts and LTL	-	-	-	-	-	-	-	-	-
	Other Long Term Finance	-	-	-	-	-	-	-	-	-
	Total Long Term Liabilities	-	-	-	-	-	-	-	-	-



CAPITAL & RESERVES

	Date Of Accounts	-	(%)	-	(%)	-	(%)	-	(%)	-
	Called Up Share Capital	-	-	-	-	-	-	-	-	-
	P & L Account Reserve	-	-	-	-	-	-	-	-	-
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	-	-	-	-	-	-	-	-	-



OTHER FINANCIAL ITEMS

	Date Of Accounts	-	(%)	-	(%)	-	(%)	-	(%)	-
	Net Worth	-	-	-	-	-	-	-	-	-
	Working Capital	-	-	-	-	-	-	-	-	-
	Total Assets	-	-	-	-	-	-	-	-	-
	Total Liabilities	-	-	-	-	-	-	-	-	-
	Net Assets	-	-	-	-	-	-	-	-	-



CASH FLOW

	Date Of Accounts	-	(%)	-	(%)	-	(%)	-	(%)	-
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-















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	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

MISCELLANEOUS

	Date Of Accounts	-	(%)	-	(%)	-	(%)	-	(%)	-
	Contingent Liability	-	-	-	-	-	-	-	-	-
	Capital Employed	-	-	-	-	-	-	-	-	-
	Number of Employees	-	-	-	-	-	-	-	-	-
	Accountants	-								
	Auditors	-								
	Auditor Comments	-								
	Bankers	-								
	Bank Branch Code	-								

RATIOS

	Date Of Accounts	-	-	-	-	-	-	-	-
	Pre-tax profit margin %	-	-	-	-	-	-	-	-
	Current ratio	-	-	-	-	-	-	-	-
	Sales/Net Working Capital	-	-	-	-	-	-	-	-
	Gearing %	-	-	-	-	-	-	-	-
	Equity in %	-	-	-	-	-	-	-	-
	Creditor Days	-	-	-	-	-	-	-	-
	Debtor Days	-	-	-	-	-	-	-	-
	Liquidity/Acid Test	-	-	-	-	-	-	-	-
	Return On Capital Employed %	-	-	-	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-	-	-	-
	Current Debt Ratio	-	-	-	-	-	-	-	-
	Total Debt Ratio	-	-	-	-	-	-	-	-
	Stock Turnover Ratio %	-	-	-	-	-	-	-	-
	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
11/07/2018	Confirmation Statement
23/03/2018	Confirmation Statement
02/03/2018	Mr M.A. Crossley has resigned as company secretary
02/03/2018	New Company Secretary Mr M. Boardman appointed
01/01/2018	New Board Member Mr G.C. Maters appointed
01/01/2018	New Board Member Mr M.N. Horton appointed
13/12/2017	Change in Reg.Office
13/12/2017	Change of Company Postcode
11/07/2017	Confirmation Statement
11/07/2017	New Company Secretary Mr M.A. Crossley appointed
11/07/2017	New Board Member Mr G.C. Maters appointed
11/07/2017	New Board Member Mr M.N. Horton appointed

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	-

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FLEXITALLIC UK LTD - 528008

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Group StructureFull

No Group Structure

MORTGAGE DETAILS

Mortgage Type:			
Date Charge Created:	09/01/18		
Date Charge Registered:	10/01/18		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	NATIONAL WESTMINSTER BANK PLC;		
Amount Secured:			
Details:	CONTAINS FIXED CHARGE.CONTAINS NEGATIVEPLEDGE.		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Mark Andrew Crossley	0	1	0
Total Persons With Significant Control	0	Total Statements	1
Active	0	Active	1
Ceased	0	Ceased	0

Active Persons With Significant Control

No Active Persons With Significant Control To Display

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Statements

Statement	The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company		
Notified On	07/07/2017		

Ceased Statements

No Ceased Statements To Display

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FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 70.93
UK Pound	1	INR 92.35
Euro	1	INR 82.84
GBP	1	INR 91.85

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)