

MIRA INFORM REPORT

Report No. :	528749
Report Date :	06.09.2018

IDENTIFICATION DETAILS

Name :	D & M MACHINERY LTD
Registered Office :	Copia House Great Cliffe Court, Great Cliffe Road, Barnsley, S75 3SP
Country :	United Kingdom
Financials (as on) :	31.08.2017
Date of Incorporation :	07.07.1998
Com. Reg. No.:	03594193
Legal Form :	Private Limited with Share Capital
Line of Business :	Agents involved in the sale of machinery, industrial equipment, ships and aircraft
No. of Employees :	17

RATING & COMMENTS

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

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

Status :	Moderate
Payment Behaviour :	Slow but correct
Litigation :	Clear

NOTES :

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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 (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

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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

Copia House Great Cliffe Court
Great Cliffe Road
Barnsley
S75 3SP

Trading Address

Copia House, Great Cliffe Court
Dodworth Business Park
Dodworth
Barnsley, South Yorkshire
S75 3SP

Trading Address

40 Thornes Lane, Wakefield,
West Yorkshire, WF1 5PR

Website Address	http://www.dmmachinery.co.uk
Company Number	03594193
Telephone Number	-
Fax Number	-
TPS	-
FPS	Yes
Incorporation Date	07/07/1998
Previous Name	-
Type	Private Limited with Share Capital
FTSE Index	-
Date of Change	-
Filing Date of Accounts	20/05/2018
Currency	GBP
Share Capital	£200
SIC07	46140
Charity Number	-
SIC07 Description	Agents involved in the sale of machinery, industrial equipment, ships and aircraft
Principal Activity	-

ADDITIONAL INFORMATION

CCJ's

0 (£0)

No CCJ Information To Display

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Ultimate Holding Company	D & M MACHINERY LTD
Accountant	REED SMITH ACCOUNTANCY LIMITED
Mortgages	3
Group	2 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
31.08.2017	-	-	£348,883	17
31.08.2016	-	-	£416,203	-
31.08.2015	-	-	£405,717	-

MORTGAGE SUMMARY

Total Mortgage	3
Outstanding	2
Satisfied	1

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 positive net working capital position.
There has been a reduction 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	0	Total Value of Exact	
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CCJs -		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	4	Total Person's With Significant Control	4

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Andrew Clive Johnson	Nationality	British
Date of Birth	11/1963	Present Appointments	3
Latest Address	Copia House Great Cliffe Court, Great Cliffe Road, Barnsley, South Yorkshire	Appointment Date	29/07/1998
Post Code	S75 3SP		
Title	Ms	Function	Director
Name	Jayne Johnson	Nationality	British
Date of Birth	07/1961	Present Appointments	2
Latest Address	Copia House Great Cliffe Court, Great Cliffe Road, Barnsley, South Yorkshire	Appointment Date	16/08/2010
Post Code	S75 3SP		

CURRENT COMPANY SECRETARY

Title	Mrs	Function	Company Secretary
Name	Jayne Johnson	Nationality	
Date of Birth	-	Present Appointments	1
Latest Address	Copia House Great Cliffe Court, Great Cliffe Road, Barnsley, South Yorkshire	Appointment Date	25/08/2016
Post Code	S75 3SP		
















TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share
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					Count
JAYNE JOHNSON	GBP	50	ORDINARY	1	25
ANDREW CLIVE JOHNSON	GBP	50	ORDINARY	1	25
BRYN ASHLEY JOHNSON	GBP	25	ORDINARY B NON VOTING	1	12.5
JAYNE JOHNSON	GBP	25	ORDINARY B NON VOTING	1	12.5
AMBER VICTORIA JOHNSON	GBP	25	ORDINARY B NON VOTING	1	12.5
LINDA MAJOR	GBP	25	ORDINARY B NON VOTING	1	12.5

PROFIT & LOSS



	Date	Of	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Accounts										
	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		£34,870	61.5%	£21,585	60.9%	£13,412	19%	£11,267	- 27.5%	£15,544
	Audit Fees		-	-	-	-	-	-	-	-	-
	Interest Payments		-	-	-	-	-	-	-	-	-
	Pre Tax Profit		-	-	-	-	-	-	-	-	-
	Taxation		-	-	-	-	-	-	-	-	-
	Profit After Tax		-	-	-	-	-	-	-	-	-
	Dividends Payable		-	-	-	-	-	-	-	-	-
	Retained Profit		-	-	-	-	-	-	-	-	-

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BALANCE SHEET

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
 Tangible Assets		£206,651	189.7 %	£71,329	6.4%	£67,017	92.2%	£34,862	- 5.7%	£36,959
 Intangible Assets		£1,759	32.3%	£1,330	-	£1,330	-	£1,330	-	£1,330
 Total Fixed Assets		£208,410	186.8 %	£72,659	6.3%	£68,347	88.8%	£36,192	- 5.5%	£38,289
 Stock		£802,236	0.9%	£795,302	- 12.8%	£912,140	36.4%	£668,675	- 19.9 %	£834,868
 Trade Debtors		£172,224	- 31.3%	£250,641	-75%	£1,001,209	4.6%	£956,830	- 18.8 %	£1,178,891
 Cash		£24,129	999.9 %	£1,390	- 86.5%	£10,305	- 76.9%	£44,565	-29%	£62,774
 Other Debtors		£504,184	- 22.1%	£647,227	-	0	-	0	-	0
 Miscellaneous Current Assets		0	-	0	-	0	-	0	-	0
 Total Current Assets		£1,502,773	- 11.3%	£1,694,560	- 11.9%	£1,923,654	15.2%	£1,670,070	- 19.6 %	£2,076,533
 Trade Creditors		£451,527	- 16.9%	£543,599	-65%	£1,551,953	14.5%	£1,355,695	- 24.2 %	£1,788,199
 Bank Loans & Overdrafts		£708,941	5.4%	£672,418	-	0	-	0	-	0
 Other Short Term Finance		£38,542	229.5 %	£11,696	-	0	-	0	-	0
 Miscellaneous Current Liabilities		£53,186	- 46.6%	£99,610	-	0	-	0	-	0
 Total Current Liabilities		£1,252,196	-5.7%	£1,327,323	- 14.5%	£1,551,953	14.5%	£1,355,695	- 24.2 %	£1,788,199
 Bank Loans & Overdrafts and LTL		£819,045	17.7%	£696,111	999.9 %	£34,331	191.4 %	£11,782	- 68.8 %	£37,786






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	Other Long Term Finance	£79,715	432.6 %	£14,967	-	0	-	0	-	0
	Total Long Term Liabilities	£110,104	364.7 %	£23,693	-31%	£34,331	191.4 %	£11,782	-68.8 %	£37,786

CAPITAL & RESERVES





	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Called Up Share Capital	£200	-	£200	-	£200	-	£200	-	£200
	P & L Account Reserve	£348,683	-16.2%	£416,003	2.6%	£405,517	19.8%	£338,585	17.3%	£288,637
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	-	-	-	-	-	-	-	-	-
	Shareholder Funds	£348,883	-16.2%	£416,203	2.6%	£405,717	19.8%	£338,785	17.3%	£288,837

OTHER FINANCIAL ITEMS



	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Net Worth	£347,124	-16.3 %	£414,873	2.6%	£404,387	19.8 %	£337,455	17.4 %	£287,507
	Working Capital	£250,577	-31.8 %	£367,237	-1.2%	£371,701	18.2 %	£314,375	9%	£288,334
	Total Assets	£1,711,183	-3.2%	£1,767,219	-11.3 %	£1,992,001	16.7 %	£1,706,262	-19.3 %	£2,114,822
	Total Liabilities	£1,362,300	0.8%	£1,351,016	-14.8 %	£1,586,284	16%	£1,367,477	-25.1 %	£1,825,985
	Net Assets	£348,883	-16.2 %	£416,203	2.6%	£405,717	19.8 %	£338,785	17.3 %	£288,837

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CASH FLOW

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-









MISCELLANEOUS

	Date Of Accounts	31/08/17	(%)	31/08/16	(%)	31/08/15	(%)	31/08/14	(%)	31/08/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£458,987	4.3%	£439,896	0%	£440,048	25.5%	£350,567	7.3%	£326,623
	Number of Employees	17	-	-	-	-	-	-	-	-
	Accountants	REED SMITH ACCOUNTANCY LIMITED								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers	NATIONAL WESTMINSTER BANK PLC								
	Bank Branch Code	55-70-23								

RATIOS

	Date Of Accounts	31/08/17	31/08/16	31/08/15	31/08/14	31/08/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	1.20	1.28	1.24	1.23	1.16
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	234.80	167.30	8.50	3.50	13.10
	Equity in %	20.40	23.60	20.40	19.90	13.70
	Creditor Days	-	-	-	-	-

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	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	0.55	0.67	0.65	0.73	0.69
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	3.58	3.18	3.82	4	6.19
	Total Debt Ratio	3.90	3.24	3.90	4.03	6.32
	Stock Turnover Ratio %	-	-	-	-	-
	Return on Net Assets Employed %	-	-	-	-	-

Report Notes

There are no notes to display.

Status History

No Status History found

EVENT HISTORY

Date	Description
18/08/2018	Confirmation Statement
23/05/2018	New Accounts Filed
23/05/2018	New Accounts Filed
24/07/2017	Confirmation Statement
16/05/2017	New Accounts Filed
31/08/2016	Mr W.E. Major has resigned as company secretary
31/08/2016	Mr W.E. Major has left the board
31/08/2016	New Company Secretary Mrs J. Johnson appointed
28/08/2016	Annual Returns
15/03/2016	New Accounts Filed
02/09/2015	Annual Returns
29/04/2015	New Accounts Filed
19/07/2014	Annual Returns
03/06/2014	New Accounts Filed
16/07/2013	Annual Returns

Previous Company Names

No Previous Names found

Writ Details

No writs found

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
STATISTICS

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

SUMMARY

Holding Company	D & M MACHINERY LTD
Ownership Status	Ultimately Owned
Ultimate Holding Company	D & M MACHINERY LTD

GROUP STRUCTUREFULL

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
 D & M MACHINERY LTD	03594193	31.08.2017	N	
 FACTORY LEISURE LIMITED	07956716	31.08.2017	N	

MORTGAGE DETAILS

Mortgage Type:	
Date Charge Created:	14/11/16
Date Charge Registered:	22/11/16
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	SVENSKA HANDELSBANKEN AB (PUBL);
Amount Secured:	
Details:	CONTAINS FIXED CHARGE.CONTAINS FLOATINGCHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Mortgage Type:	DEBENTURE
Date Charge Created:	22/11/04
Date Charge Registered:	24/11/04
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

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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:	DEBENTURE		
Date Charge Created:	11/09/98		
Date Charge Registered:	17/09/98		
Date Charge Satisfied:	28/02/06		
Status:	SATISFIED		
Person(s) Entitled:	MIDLAND 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 CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY		

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Walter Edward Major	2	2	0
Walter Edward Major	2	2	0
FORM 10 DIRECTORS FD LTD	0	9725	43003
FORM 10 SECRETARIES FD LTD	0	9715	42975
Total Persons With Significant Control	4	Total Statements	0
Active	2	Active	0
Ceased	2	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mrs Jayne Johnson	Kind	Individual Person With Significant Control
Address	Copia House Great Cliffe Court, Great Cliffe Road, Barnsley, South Yorkshire	Country Of Residence	England
Post Code	S75 3SP	Nationality	British
Date of Birth	07/1961	Notified On	05/08/2016
Nature Of Control	Ownership of shares - between 25% and 50%		
Name	Mr Andrew Clive Johnson	Kind	Individual Person With Significant Control

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Address	Copia House Great Cliffe Court, Great Cliffe Road, Barnsley, South Yorkshire	Country Of Residence	England
Post Code	S75 3SP	Nationality	British
Date of Birth	11/1963	Notified On	05/08/2016
Nature Of Control	Ownership of shares - between 25% and 50%		

CEASED PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Walter Edward Major	Kind	Individual Person With Significant Control
Address	Copia House Great Cliffe Court, Great Cliffe Road, Barnsley, South Yorkshire	Country Of Residence	England
Post Code	S75 3SP	Nationality	British
Date of Birth	04/1930	Notified On	06/04/2016
Nature Of Control	Ownership of shares - between 25% and 50%	Ceased On	05/08/2016
Name	Mrs Linda Major	Kind	Individual Person With Significant Control
Address	Copia House Great Cliffe Court, Great Cliffe Road, Barnsley, South Yorkshire	Country Of Residence	England
Post Code	S75 3SP	Nationality	British
Date of Birth	06/1942	Notified On	06/04/2016
Nature Of Control	Ownership of shares - between 25% and 50%	Ceased On	05/08/2016

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 71.75
UK Pound	1	INR 92.22
Euro	1	INR 83.13
GBP	1	INR 92.85

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

INFORMATION DETAILS

Analysis Done by :	VIV
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)