

## MIRA INFORM REPORT

Report No. :	529069
Report Date :	08.09.2018

### IDENTIFICATION DETAILS

Name :	ENHYDRA LTD
Registered Office :	Woodend House Woodend Lane Cromhall Glos G112 8AA
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	21.01.2008
Com. Reg. No.:	06478603
Legal Form :	Private limited with Share Capital
Line of Business :	Engineering design activities for industrial process and production.
No. of Employees :	14

### RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23<sup>rd</sup> 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: 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 NAME AND ADDRESS**

Company Name: ENHYDRA LTD  
Company No: 06478603  
Company Status: Active - Accounts Filed  
Registered Address: WOODEND HOUSE WOODEND LANE CROMHALL GLOS GL12 AA

## **COMPANY SUMMARY**

Registered Address: WOODEND HOUSE WOODEND LANE, CROMHALL GLOS GL12 8AA  
Trading Address: Woodend House Woodend Lane, Cromhall, Wotton-Under-Edge, GL12 8AA  
Website Address: http://www.enhydra.co.uk  
Telephone Number: 01454260060  
Fax Number: --  
TPS: No  
FPS: Yes  
Incorporation Date: 21/01/2008  
Previous Name: --  
Type: Private limited with Share Capital  
FTSE Index: --  
Date of Change: --  
Filing Date of Accounts: 21/12/2017  
Currency: GBP  
Share Capital: £1,125  
SIC07: 71121  
Charity Number: --  
SIC07 Description: ENGINEERING DESIGN ACTIVITIES FOR INDUSTRIAL PROCESS AND PRODUCTION  
Principal Activity: --

## **ADDITIONAL INFORMATION**

CCJ's: 0 (£0)

No CCJ Information To Display

Ultimate Holding Company: -  
Accountant: HAZLEWOODS LLP  
Mortgages: 2  
Group: 0 companies  
Linkages: 0 companies  
Countries: In 0 countries

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## **KEY FINANCIALS**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2017	-	-	£1,002,394	14
31/03/2016	-	-	£1,337,776	17
31/03/2015	-	-	£2,157,231	-

## **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 in respect of the rating/limit generated.  
This company has only made late payments on a low percentage of invoices.  
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.  
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	2	Total Current Secretaries	1
Total Previous Directors / Company Secretaries	2	Total Person's With Significant Control	2

## **CURRENT DIRECTORS**

<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Keith Hawker	<b>Nationality</b>	British
<b>Date of Birth</b>	06/1963	<b>Present Appointments</b>	1
<b>Latest Address</b>	Woodend House Woodend Lane, Cromhall, Glos	<b>Appointment Date</b>	22/01/2016
<b>Post Code</b>	GL12 8AA		
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	Jonathan Dalglish Stevenson	<b>Nationality</b>	British
<b>Date of Birth</b>	04/1970	<b>Present Appointments</b>	1
<b>Latest Address</b>	Woodend House Woodend Lane, Cromhall, Glos	<b>Appointment Date</b>	21/01/2008
<b>Post Code</b>	GL12 8AA		

## **CURRENT COMPANY SECRETARY**

<b>Title</b>	Mr	<b>Function</b>	Company Secretary
<b>Name</b>	Jonathan Dalglish Stevenson	<b>Nationality</b>	
<b>Date of Birth</b>	-	<b>Present Appointments</b>	1
<b>Latest Address</b>	Woodend House Woodend Lane, Cromhall, Glos	<b>Appointment Date</b>	01/01/2016
<b>Post Code</b>	GL12 8AA		

## **TOP SHAREHOLDERS**
















Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MRS CLAIRE ELIZABETH STEVENSON	GBP	1,000	ORDINARY B	0.01	32.21
MR JONATHAN DALGLISH STEVENSON	GBP	1,000	ORDINARY B	0.01	32.21

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MR JONATHAN DALGLISH STEVENSON	GBP	1,000	ORDINARY	1	32.21
			A		
KEITH HAWKER	GBP	105	ORDINARY	1	3.38
			C		

## FINANCIALS


### PROFIT & LOSS

	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
	<b>Turnover</b>	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	<b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
	Depreciation	£5,686	- 35.1%	£8,760	- 43.6%	£15,543	- 9%	£17,081	- 1.8%	£17,386
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	<b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	<b>Retained Profit</b>	-	-	-	-	-	-	-	-	-

### Balance Sheet






	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£6,181	- 37.4%	£9,870	- 69.5	£32,311	- 16.6	£38,747	-13%	£44,514

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					%		%			
	Intangible Assets	0	-	0	-	0	-	0	-	0
	<b>Total Fixed Assets</b>	<b>£6,181</b>	<b>- 37.4%</b>	<b>£9,870</b>	<b>- 69.5 %</b>	<b>£32,311</b>	<b>- 16.6 %</b>	<b>£38,747</b>	<b>-13%</b>	<b>£44,514</b>
	Stock	£127,083	268.8 %	£34,454	57.6 %	£21,857	12.3 %	£19,462	-8.9%	£21,375
	Trade Debtors	£751,577	37.9%	£544,841	-63%	£1,474,242	104 %	£722,704	26.6%	£570,672
	Cash	£590,821	- 54.1%	£1,288,359	- 25.6 %	£1,731,418	62%	£1,068,623	159.4 %	£411,979
	Other Debtors	£103,932	- 21.5%	£132,425	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	<b>Total Current Assets</b>	<b>£1,573,413</b>	<b>- 21.3%</b>	<b>£2,000,079</b>	<b>-38%</b>	<b>£3,227,517</b>	<b>78.2 %</b>	<b>£1,810,789</b>	<b>80.4%</b>	<b>£1,004,026</b>
	Trade Creditors	£280,511	- 16.8%	£337,008	- 69.4 %	£1,102,597	36.7 %	£806,417	86.4%	£432,701
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£296,689	- 11.5%	£335,165	-	0	-	0	-	0
	<b>Total Current Liabilities</b>	<b>£577,200</b>	<b>- 14.1%</b>	<b>£672,173</b>	<b>-39%</b>	<b>£1,102,597</b>	<b>36.7 %</b>	<b>£806,417</b>	<b>86.4%</b>	<b>£432,701</b>
	Bank Loans & Overdrafts and LTL	0	-	0	-	0	-	0	-100%	£14,206
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	<b>Total Long Term Liabilities</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-100%</b>	<b>£14,206</b>

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**Capital & Reserves**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Called Up Share Capital	£31	- 13.9 %	£36	-41%	£61	-	£61	-	£61
	P & L Account Reserve	£998,276	- 25.1 %	£1,333,658	- 38.1 %	£2,153,113	107.2 %	£1,039,001	73.9 %	£597,516
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£4,087	0.1%	£4,082	0.6%	£4,057	-	£4,057	0%	£4,056
	<b>Shareholder Funds</b>	<b>£1,002,394</b>	<b>- 25.1 %</b>	<b>£1,337,776</b>	<b>-38%</b>	<b>£2,157,231</b>	<b>106.8 %</b>	<b>£1,043,119</b>	<b>73.4 %</b>	<b>£601,633</b>


**Other Financial Items**

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	<b>Net Worth</b>	<b>£1,002,394</b>	<b>- 25.1 %</b>	<b>£1,337,776</b>	<b>-38%</b>	<b>£2,157,231</b>	<b>106.8 %</b>	<b>£1,043,119</b>	<b>73.4 %</b>	<b>£601,633</b>
	<b>Working Capital</b>	<b>£996,213</b>	<b>-25%</b>	<b>£1,327,906</b>	<b>- 37.5 %</b>	<b>£2,124,920</b>	<b>111.6 %</b>	<b>£1,004,372</b>	<b>75.8 %</b>	<b>£571,325</b>
	<b>Total Assets</b>	<b>£1,579,594</b>	<b>- 21.4 %</b>	<b>£2,009,949</b>	<b>- 38.3 %</b>	<b>£3,259,828</b>	<b>76.3%</b>	<b>£1,849,536</b>	<b>76.4 %</b>	<b>£1,048,540</b>
	<b>Total Liabilities</b>	<b>£577,200</b>	<b>- 14.1 %</b>	<b>£672,173</b>	<b>-39%</b>	<b>£1,102,597</b>	<b>36.7%</b>	<b>£806,417</b>	<b>80.4 %</b>	<b>£446,907</b>
	<b>Net Assets</b>	<b>£1,002,394</b>	<b>- 25.1 %</b>	<b>£1,337,776</b>	<b>-38%</b>	<b>£2,157,231</b>	<b>106.8 %</b>	<b>£1,043,119</b>	<b>73.4 %</b>	<b>£601,633</b>



**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	-	-	-	-	-	-	-	-	-












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	Increase in Cash	-	-	-	-	-	-	-	-	-
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**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
	Capital Employed	£1,002,394	- 25.1 %	£1,337,776	- 38 %	£2,157,231	106.8 %	£1,043,119	69.4 %	£615,839
	Number of Employees	14	- 17.6 %	17	-	-	-	-	-	-
	Accountants	HAZLEWOODS LLP								
	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	2.73	2.98	2.93	2.25	2.32
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	0	0	0	0	2.40
	Equity in %	63.50	66.60	66.20	56.40	57.40
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	2.50	2.92	2.90	2.22	2.27
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.57	0.50	0.51	0.77	0.71

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	Total Debt Ratio	0.57	0.50	0.51	0.77	0.74
	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
17/04/2018	Payment Data Update Received
30/01/2018	Confirmation Statement
06/01/2018	New Accounts Filed
06/01/2018	New Accounts Filed
09/02/2017	Payment Data Update Received
09/02/2017	Annual Returns
16/11/2016	Payment Data Update Received
24/10/2016	New Accounts Filed
20/03/2016	Annual Returns
17/02/2016	New Board Member Mr K. Hawker appointed
29/01/2016	New Company Secretary Mr J.D. Stevenson appointed
25/12/2015	Mr D.D. Lloyd has left the board
25/12/2015	Mr D.D. Lloyd has resigned as company secretary
18/07/2015	New Accounts Filed
19/02/2015	Annual Returns

## **PREVIOUS COMPANY NAMES**

No Previous Names found

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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**

<b>Mortgage Type:</b>			
<b>Date Charge Created:</b>	28/10/13		
<b>Date Charge Registered:</b>	05/11/13		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	LLOYDS BANK PLC;		
<b>Amount Secured:</b>			
<b>Details:</b>	CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.		
<b>Mortgage Type:</b>	DEPOSIT AGREEMENT TO SECURE OWN LIABILITIES		
<b>Date Charge Created:</b>	07/10/10		
<b>Date Charge Registered:</b>	12/10/10		
<b>Date Charge Satisfied:</b>	-		
<b>Status:</b>	OUTSTANDING		
<b>Person(s) Entitled:</b>	LLOYDS TSB BANK PLC		
<b>Amount Secured:</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE		

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	<b>CHARGEЕ ON ANY ACCOUNT WHATSOEVER</b>
<b>Details:</b>	ALL SUCH RIGHTS TO THE REPAYMENT OF THE DEPOSIT MEANING THE DEBT(S) ON THE ACCOUNT(S) DESCRIBED IN THE SCHEDULE BEING THE ACCOUNT WITH THE BANK DENOMINATED IN US DOLLARS DESIGNATED LTSB RE ENHYDRA LTD AND 11667416 AND ANY ACCOUNT(S) FOR THE TIME BEING REPLACING THE SAME AND ALL INTEREST OWING IN RESPECT THEREOF AND ALL DEPOSITS WITH THE BANKS TREASURY DIVISION IN THE NAME OF THE BANK RE THE COMPANY

## **PREVIOUS DIRECTOR/COMPANY SECRETARIES**

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
David Douglas Lloyd	0	3	1
David Douglas Lloyd	0	3	1

Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

## **ACTIVE PERSONS WITH SIGNIFICANT CONTROL**

Name	Mr Jonathan Dalglish Stevenson	Kind	Individual Person With Significant Control
Address	Woodend House Woodend Lane, Cromhall, Glos	Country Of Residence	England
Post Code	GL12 8AA	Nationality	English
Date of Birth	04/1970	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 50 To 75 Percent, Voting Rights 75 To 100 Percent		
Name	Mrs Claire Elizabeth Stevenson	Kind	Individual Person With Significant Control
Address	Woodend House Woodend Lane, Cromhall, Glos	Country Of Residence	England
Post Code	GL12 8AA	Nationality	English
Date of Birth	01/1974	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

<b>Average Invoice Value</b>	£199.50
<b>Invoices available</b>	10
<b>Paid</b>	10
<b>Outstanding</b>	0

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>	2	6	0	0	2
<b>Outstanding</b>	0	0	0	0	0

**FOREIGN EXCHANGE RATES**

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.90
UK Pound	1	INR 93.04
Euro	1	INR 83.67
GBP	1	INR 93.17

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

**INFORMATION DETAILS**

<b>Analysis Done by :</b>	NIS
<b>Report Prepared by :</b>	NIT

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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)