

MIRA INFORM REPORT

Report No. :	529827
Report Date :	17.09.2018

IDENTIFICATION DETAILS

Name :	UNICOLOUR LIMITED
Formerly Known As :	GLADEVEER LIMITED
Registered Office :	Tandem Works Wakefield Road Waterloo Hd5 0an
Country :	United Kingdom
Financials (as on) :	31.07.2017
Date of Incorporation :	22.03.1984
Com. Reg. No.:	01802229
Legal Form :	Private limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> • Manufacture of Dyes and Pigments • Chemical merchants.
No. of Employees :	7

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 :	Satisfactory
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

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: UNICOLOUR LIMITED
Company No: 01802229
Company Status: Active - Accounts Filed
Registered Address: TANDEM WORKS WAKEFIELD ROAD WATERLOO HD5 0AN

COMPANY SUMMARY

Registered Address

TANDEM WORKS
WAKEFIELD ROAD
WATERLOO
HD5 0AN

Trading Address

Tandem Works
Wakefield Road
Tandem
Huddersfield, West Yorkshire
HD5 0AN

Website Address <http://www.unicolour.co.uk>

Telephone Number 01484516974

TPS No
FPS Yes
Incorporation Date 22/03/1984

Previous Name GLADEVEER LIMITED
Type Private limited with Share Capital

FTSE Index -
Date of Change 30/05/1984
Filing Date of Accounts 05/12/2017
Currency GBP
Share Capital £50,000
SIC07 20120
Charity Number -
SIC07 Description MANUFACTURE OF DYES AND PIGMENTS
Principal Activity Chemical merchants.

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

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/07/2017	-	-	£1,240,069	7
31/07/2016	-	-	£1,054,215	-
31/07/2015	-	-	£949,855	-

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 Small company in respect of the rating/limit generated.

The latest Balance Sheet indicates a very positive net working capital position.

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 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	1

CURRENT DIRECTORS

Title	Mr	Function	Director
Name	Edward Michael Fair Gleason	Nationality	British
Date of Birth	11/1949	Present Appointments	1
Latest Address	Tandem Works, Wakefield Road, Waterloo, Huddersfield	Appointment Date	04/12/1991
Post Code	HD5 0AN		
Title	Mrs	Function	Director
Name	Jillian Margaret Gleason	Nationality	British
Date of Birth	06/1949	Present Appointments	1
Latest Address	Tandem Works, Wakefield Road, Waterloo, Huddersfield	Appointment Date	17/02/2017
Post Code	HD5 0AN		

CURRENT COMPANY SECRETARY

Title	Ms	Function	Company Secretary
Name	Jillian Margaret Gleason	Nationality	British
Date of Birth	-	Present Appointments	1
Latest Address	Tandem Works, Wakefield Road, Waterloo, Huddersfield	Appointment Date	21/01/1999
Post Code	HD5 0AN		

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TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
JILLIAN MARGARET GLEASON	GBP	24,999	ORDINARY	1	50
EDWARD MICHAEL FAIR GLEASON	GBP	25,001	ORDINARY	1	50

FINANCIALS

Profit & Loss

Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
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	£14,788	4.8%	£14,111	-13%	£16,214	1.3%	£16,003	-6.5%	£17,113
Audit Fees	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-	-	-
Pre Tax Profit	-	-	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-
Profit After Tax	-	-	-	-	-	-	-	-	-
Dividends Payable	-	-	-	-	-	-	-	-	-
Retained Profit	-	-	-	-	-	-	-	-	-

Balance Sheet

Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
Tangible Assets	£78,437	-9.1%	£86,324	19%	£72,515	-15.4%	£85,758	-14.9%	£100,789
Intangible Assets	0	-	0	-	0	-	0	-	0
Total Fixed Assets	£78,437	-9.1%	£86,324	19%	£72,515	-15.4%	£85,758	-14.9%	£100,789
Stock	£1,699,424	-8.1%	£1,848,831	31.3%	£1,407,936	13.3%	£1,242,232	56.9%	£791,783

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Trade Debtors	£952,511	20.5 %	£790,509	-	0	- 100%	£638,365	0.5%	£635,123
Cash	£222,523	- 16.2 %	£265,408	409.6 %	£52,079	- 34.9 %	£80,008	- 83.3 %	£478,235
Other Debtors	£10,067	18.6 %	£8,486	-99.1%	£902,878	-	0	-	0
Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
Total Current Assets	£2,884,525	-1%	£2,913,234	23.3%	£2,362,893	20.5 %	£1,960,605	2.9%	£1,905,141
Trade Creditors	£1,346,393	- 14.8 %	£1,580,283	6.8%	£1,479,139	26.7 %	£1,167,351	-4.5%	£1,221,998
Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
Other Short Term Finance	0	-	0	-	0	- 100%	£15,524	-	0
Miscellaneous Current Liabilities	£165,255	6.4%	£155,278	-	0	-	0	-	0
Total Current Liabilities	£1,511,648	- 12.9 %	£1,735,561	17.3%	£1,479,139	25%	£1,182,875	-3.2%	£1,221,998
Bank Loans & Overdrafts and LTL	£211,245	0.7%	£209,782	999.9 %	£6,414	- 23.6 %	£8,397	- 21.2 %	£10,662
Other Long Term Finance	0	-	0	-	0	-	0	-	0
Total Long Term Liabilities	£211,245	0.7%	£209,782	999.9 %	£6,414	- 23.6 %	£8,397	- 21.2 %	£10,662

Capital & Reserves

Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
Called Up Share Capital	£50,000	-	£50,000	-	£50,000	-	£50,000	-	£50,000
P & L Account Reserve	£1,190,069	18.5%	£1,004,215	11.6%	£899,855	11.8%	£805,091	11.3%	£723,270
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	-	-	-	-	-	-	-	-	-

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Shareholder Funds	£1,240,069	17.6%	£1,054,215	11%	£949,855	11.1%	£855,091	10.6%	£773,270
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Other Financial Items

Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
Net Worth	£1,240,069	17.6%	£1,054,215	11%	£949,855	11.1%	£855,091	10.6%	£773,270
Working Capital	£1,372,877	16.6%	£1,177,673	33.3%	£883,754	13.6%	£777,730	13.8%	£683,143
Total Assets	£2,962,962	-1.2%	£2,999,558	23.2%	£2,435,408	19%	£2,046,363	2%	£2,005,930
Total Liabilities	£1,722,893	-11.4%	£1,945,343	31%	£1,485,553	24.7%	£1,191,272	-3.4%	£1,232,660
Net Assets	£1,240,069	17.6%	£1,054,215	11%	£949,855	11.1%	£855,091	10.6%	£773,270

Cash Flow

Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

Date Of Accounts	31/07/17	(%)	31/07/16	(%)	31/07/15	(%)	31/07/14	(%)	31/07/13
Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
Capital Employed	£1,451,314	14.8%	£1,263,997	32.2%	£956,269	10.7%	£863,488	10.1%	£783,932
Number of Employees	7	-	-	-	-	-	-	-	-
Accountants									
Auditors									
Auditor Comments	The company is exempt from audit								
Bankers	LLOYDS TSB BANK PLC								
Bank Branch Code									

Ratios

Date Of Accounts	31/07/17	31/07/16	31/07/15	31/07/14	31/07/13
Pre-tax profit margin %	-	-	-	-	-
Current ratio	1.91	1.68	1.60	1.66	1.56
Sales/Net Working Capital	-	-	-	-	-
Gearing %	17	19.90	0.70	1	1.40

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Equity in %	41.90	35.10	39	41.80	38.50
Creditor Days	-	-	-	-	-
Debtor Days	-	-	-	-	-
Liquidity/Acid Test	0.78	0.61	0.64	0.60	0.91
Return On Capital Employed %	-	-	-	-	-
Return On Total Assets Employed %	-	-	-	-	-
Current Debt Ratio	1.21	1.64	1.55	1.38	1.58
Total Debt Ratio	1.38	1.84	1.56	1.39	1.59
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
13/12/2017	Confirmation Statement
08/12/2017	New Accounts Filed
08/12/2017	New Accounts Filed
21/02/2017	New Board Member Mrs J.M. Gleason appointed
11/12/2016	New Accounts Filed
10/12/2016	Annual Returns
14/09/2016	Payment Data Update Received
15/01/2016	New Accounts Filed
09/12/2015	Annual Returns
21/02/2015	New Accounts Filed
09/12/2014	Annual Returns
21/01/2014	New Accounts Filed
11/12/2013	Annual Returns
22/12/2012	Annual Returns
22/10/2012	New Accounts Filed

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PREVIOUS COMPANY NAMES

Date	Previous Name
30/05/1984	GLADEVEER LIMITED

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

Mortgage Type:	DEBENTURE
Date Charge Created:	01/10/98
Date Charge Registered:	06/10/98
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	LLOYDS BANK PLC
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER
Details:	. FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL

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	PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS
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PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
John Edward England	0	2	0
John Edward England	0	2	0
Total Persons With Significant Control	1	Total Statements	0
Active	1	Active	0
Ceased	0	Ceased	0

ACTIVE PERSONS WITH SIGNIFICANT CONTROL

Name	Mr Edward Michael Fair Gleason	Kind	Individual Person With Significant Control
Address	Tandem Works, Wakefield Road, Waterloo, Huddersfield	Country Of Residence	England
Post Code	HD5 0AN	Nationality	British
Date of Birth	11/1949	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 50 To 75 Percent, Voting Rights 50 To 75 Percent		

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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Average Invoice Value	£25.87
Invoices available	1
Paid	1
Outstanding	0
Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.	

	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	1	0	0	0	0
Outstanding	0	0	0	0	0

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 71.81
UK Pound	1	INR 94.15
Euro	1	INR 83.97
GBP	1	INR 94.86

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

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	SDA

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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)