

MIRA INFORM REPORT

Report No. :	530597
Report Date :	19.09.2018

IDENTIFICATION DETAILS

Name :	GENESIS LABELS LIMITED
Registered Office :	11, The Sidings Station Road Guiseley Leeds Ls20 8bx
Country :	United Kingdom
Financials (as on) :	31.03.2017
Date of Incorporation :	27.09.2006
Com. Reg. No.:	05948161
Legal Form :	Private limited with Share Capital
Line of Business :	Finishing of textiles
No. of Employees :	12

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 :

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 NAME AND ADDRESS

Company Name: GENESIS LABELS LIMITED
Company No: 05948161
Company Status: Active - Accounts Filed
Status: Active
Registered Address: 11, THE SIDINGS STATION ROAD GUISELEY LEEDS LS20 8BX

COMPANY NAME

GENESIS LABELS LIMITED

COMPANY NUMBER

05948161

COMPANY SUMMARY

Registered Address 11, THE SIDINGS STATION ROAD
GUISELEY
LEEDS
LS20 8BX
Trading Address 11 The Sidings
Station Road
Guiseley
Leeds, West Yorkshire
LS20 8BX
Website Address <http://www.genesislabels.co.uk>
Telephone Number 01943870558
Fax Number
TPS No
FPS Yes
Incorporation Date 27/09/2006
Previous Name
Type Private limited with Share Capital
FTSE Index -
Date of Change -
Filing Date of Accounts 09/03/2018
Currency GBP
Share Capital £2
SIC07 13300

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Charity Number -
SIC07 Description FINISHING OF TEXTILES
Principal Activity

ADDITIONAL INFORMATION

CCJ's 0 (£0)
No CCJ Information To Display
Ultimate Holding Company -
Accountant FOX JENNINGS CULLEN
Mortgages 1
Trade Debtors -
Group 0 companies
Linkages 0 companies
Countries In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/03/2017	-	-	£609,489	12
31/03/2016	-	-	£511,609	9
31/03/2015	-	-	£385,936	-

MORTGAGE SUMMARY

Total Mortgage 1
Outstanding 1
Satisfied 0

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade 4
Total Value of Documented Trade £5,141

COMMENTARY

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.

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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.

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

Title	Mr	Function	Director
Name	Edwin Barry Jackson	Nationality	British
Date of Birth	07/1975	Present Appointments	2
Latest Address	17 Greenacre Park Rise, Rawdon, Leeds, West Yorkshire	Appointment Date	31/01/2007
Post Code	LS19 6RU		
Title	Mr	Function	Director
Name	Jonathan Mark Lacey	Nationality	British
Date of Birth	05/1970	Present Appointments	1
Latest Address	Ivy Nook Layton Road, Horsforth, Leeds	Appointment Date	31/01/2007
Post Code	LS18 5EU		

CURRENT COMPANY SECRETARY

Title	Mr	Function	Company Secretary
Name	Edwin Barry Jackson	Nationality	British
Date of Birth	07/1975	Present Appointments	2
Latest Address	17 Greenacre Park Rise, Rawdon, Leeds, West Yorkshire	Appointment Date	31/01/2007

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Post Code	LS19 6RU		
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TOP SHAREHOLDERS


Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
EDWIN BARRY JACKSON	GBP	1	ORDINARY	1	50
JONATHAN MARK LACEY	GBP	1	ORDINARY	1	50

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
	Turnover	-	-	-	-	-	-	-	-	-
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	£28,120	- 41.6%	£48,128	-	-	-	-	-	-
	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£5,405	- 15.2%	£6,377	- 20.6%	£8,035	- 8.8%	£8,811	11.1%	£7,931
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-


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	Retained Profit	-	-	-	-	-	-	-	-	-
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Balance Sheet

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Tangible Assets	£16,218	-15.2%	£19,128	3.3%	£18,512	46.4%	£12,642	-20.6%	£15,913
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£16,218	-15.2%	£19,128	3.3%	£18,512	46.4%	£12,642	-20.6%	£15,913
	Stock	£311,930	15.2%	£270,777	2.7%	£263,581	32.9%	£198,323	81.9%	£109,055
	Trade Debtors	£189,496	-11.4%	£213,891	36.8%	£156,304	-14.7%	£183,162	38.8%	£132,003
	Cash	£199,145	-0.3%	£199,808	10.8%	£180,320	23.5%	£145,971	-22.2%	£187,682
	Other Debtors	£6,860	176.5%	£2,481	-	0	-	0	-	0
	Miscellaneous Current Assets	£247,889	52.3%	£162,810	61.3%	£100,962	71%	£59,051	67.2%	£35,308
	Total Current Assets	£955,320	12.4%	£849,767	21.2%	£701,167	19.5%	£586,507	26.4%	£464,048
	Trade Creditors	£244,458	-2.4%	£250,457	-24.1%	£330,041	-1.9%	£336,359	9.1%	£308,392
	Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£101,890	2.9%	£98,990	-	0	-	0	-	0
	Total Current Liabilities	£346,348	-0.9%	£349,447	5.9%	£330,041	-1.9%	£336,359	9.1%	£308,392
	Bank Loans & Overdrafts and LTL	£15,701	100.3%	£7,839	111.8%	£3,702	112.8%	£1,740	43.4%	£1,213
	Other Long Term Finance	0	-	0	-	0	-	0	-	0






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	Total Long Term Liabilities	£15,701	100.3 %	£7,839	111.8 %	£3,702	112.8 %	£1,740	43.4 %	£1,213
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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	£2	-	£2	-	£2	-	£2	-	£2
	P & L Account Reserve	£558,047	12.6%	£495,556	28.4%	£385,934	47.8%	£261,048	53.2%	£170,354
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£51,440	220.5%	£16,051	-	-	-	-	-	-
	Shareholder Funds	£609,489	19.1%	£511,609	32.6%	£385,936	47.8%	£261,050	53.2%	£170,356

Other Financial Items

	Date Of Accounts	31/03/17	(%)	31/03/16	(%)	31/03/15	(%)	31/03/14	(%)	31/03/13
	Net Worth	£609,489	19.1%	£511,609	32.6%	£385,936	47.8%	£261,050	53.2%	£170,356
	Working Capital	£608,972	21.7%	£500,320	34.8%	£371,126	48.4%	£250,148	60.7%	£155,656
	Total Assets	£971,538	11.8%	£868,895	20.7%	£719,679	20.1%	£599,149	24.8%	£479,961
	Total Liabilities	£362,049	1.3%	£357,286	7.1%	£333,743	-1.3%	£338,099	9.2%	£309,605
	Net Assets	£609,489	19.1%	£511,609	32.6%	£385,936	47.8%	£261,050	53.2%	£170,356















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	£625,190	20.4%	£519,448	33.3%	£389,638	48.3%	£262,790	53.2%	£171,569
	Number of Employees	12	33.3%	9	-	-	-	-	-	-
	Accountants	FOX JENNINGS CULLEN								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank									

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	Branch Code	
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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	2.76	2.43	2.12	1.74	1.50
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	2.60	1.50	1	0.70	0.70
	Equity in %	62.70	58.90	53.60	43.60	35.50
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.85	1.65	1.32	1.15	1.15
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.56	0.68	0.85	1.28	1.81
	Total Debt Ratio	0.59	0.69	0.86	1.29	1.81
	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
13/03/2018	New Accounts Filed
13/03/2018	New Accounts Filed
27/12/2017	Payment Data Update Received
04/10/2017	Confirmation Statement
23/12/2016	New Accounts Filed
13/10/2016	Annual Returns

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14/11/2015	New Accounts Filed
26/10/2015	Annual Returns
17/12/2014	New Accounts Filed
29/10/2014	Annual Returns
10/10/2014	Change in Reg. Office
05/12/2013	New Accounts Filed
04/10/2013	Annual Returns
13/11/2012	New Accounts Filed
06/10/2012	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 Structure

No Group Structure

MORTGAGE DETAILS

Mortgage Type:	DEBENTURE		
Date Charge Created:	18/12/12		
Date Charge Registered:	19/12/12		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		

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Person(s) Entitled:	HSBC 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

CREDITOR DETAILS

	Total Number	Total Value
Trade Creditors	0	-

No Creditor Data

TRADE DEBTORS / BAD DEBT DETAIL

	Total Number of Documented Trade	Total Value of Documented Trade
Trade Debtors	4	£5,141

Company Name	Amount	Statement Date
Michelle De Leon Limited	£3,747	12/09/2013
Sin Star Clothing Ltd	£673	30/01/2015
Foxhall Urbanwear Ltd	£415	29/01/2016
Sports Finance International Ltd	£306	16/03/2012

PREVIOUS DIRECTOR/COMPANY SECRETARIES

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
@UK DORMANT COMPANY DIRECTOR LIMITED	52	545	3794
@UK DORMANT COMPANY SECRETARY LIMITED	61	551	3921
Total Persons With Significant Control	2	Total Statements	0
Active	2	Active	0
Ceased	0	Ceased	0

Active Persons With Significant Control

Name	Mr Edwin Barry Jackson	Kind	Individual Person With Significant

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			Control
Address	11, The Sidings Station Road, Guiseley, Leeds	Country Of Residence	England
Post Code	LS20 8BX	Nationality	British
Date of Birth	07/1975	Notified On	06/04/2016
Nature Of Control	Ownership of shares - between 25% and 50%		
Name	Mr Jonathan Mark Lacey	Kind	Individual Person With Significant Control
Address	11, The Sidings Station Road, Guiseley, Leeds	Country Of Residence	England
Post Code	LS20 8BX	Nationality	British
Date of Birth	05/1970	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

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 72.38
UK Pound	1	INR 95.29
Euro	1	INR 84.77
GBP	1	INR 95.60

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

INFORMATION DETAILS

Analysis Done by :	PRA
Report Prepared by :	SYL

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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)