

MIRA INFORM REPORT

Report No. :	531509
Report Date :	22.09.2018

IDENTIFICATION DETAILS

Name :	PROCESS INSTRUMENTS (UK) LTD
Registered Office :	Process House March Street Burnley Lancashire Bb12 0bt
Country :	United Kingdom
Financials (as on) :	31.10.2017
Date of Incorporation :	22.10.1998
Com. Reg. No.:	03654457
Legal Form :	Private Limited with Share Capital
Line of Business :	<ul style="list-style-type: none"> Other manufacturing N.E.C. Subject is engaged in the business of providing water analyzers instrument solutions.
No. of Employees :	28

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 :	No Complaints
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: **PROCESS INSTRUMENTS (UK) LTD**
Company No: **03654457**
Company Status: **Active - Accounts Filed**
Registered Address: **PROCESS HOUSE MARCH STREETBURNLEYLANCASHIREBB12
0BT**

COMPANY SUMMARY

Registered Address PROCESS HOUSE MARCH STREET
BURNLEY
LANCASHIRE
BB12 0BT

Trading Address Process House
14 March Street
Burnley
Lancashire
BB12 0BT

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

Telephone Number 01282422835
Fax Number
TPS Yes
FPS Yes
Incorporation Date 22/10/1998
Previous Name
Type Private limited with Share Capital
FTSE Index -
Date of Change -
Filing Date of Accounts 13/03/2018
Currency GBP
Share Capital £142,000
SIC07 32990
Charity Number -
SIC07 Description OTHER MANUFACTURING N.E.C.
Principal Activity

ADDITIONAL INFORMATION

CCJ's 0 (£0)

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No CCJ Information To Display	
Ultimate Holding Company	PROCESS INSTRUMENTS (UK) LTD
Accountant	ASCENDANT ACCOUNTING LTD
Mortgages	5
Trade Debtors	-
Group	2 companies
Linkages	0 companies
Countries	In 0 countries

KEY FINANCIALS

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/10/2017	-	-	£635,092	28
31/10/2016	-	-	£501,455	-
31/10/2015	-	-	£375,696	-

MORTGAGE SUMMARY

Total Mortgage	5
Outstanding	2
Satisfied	3

TRADE DEBTORS / BAD DEBT SUMMARY

Total Number of Documented Trade	1
Total Value of Documented Trade	£2,436

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.

There has been an increase in shareholders funds compared with the previous balance sheet.

This company trades in an industry with a higher level of corporate failures.

CCJ

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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 -	-	

CURRENT DIRECTORS

Title	Prof	Function	Director
Name	Peter Robert Fielden	Nationality	British
Date of Birth	05/1958	Present Appointments	1
Latest Address	Hillside Burnley Road East, Rossendale, Lancashire	Appointment Date	22/12/2006
Post Code	BB4 9LB		
Title	Mr	Function	Director
Name	Michael Laurence Riding	Nationality	British
Date of Birth	08/1965	Present Appointments	2
Latest Address	4 Western Avenue, Burnley, Lancashire	Appointment Date	22/10/1998
Post Code	BB11 4JW		
Title	Mr	Function	Director
Name	Jonathan Frank Cook	Nationality	British
Date of Birth	06/1964	Present Appointments	2
Latest Address	17 Kendal Drive, Shaw, Oldham, Lancashire	Appointment Date	22/10/1998
Post Code	OL2 8JQ		
Title	Prof	Function	Director
Name	Nicholas John Goddard	Nationality	British
Date of Birth	12/1954	Present Appointments	1
Latest Address	30 Drayton Street, Manchester	Appointment Date	22/12/2006
Post Code	M15 5LL		
Title	Mr	Function	Director
Name	Roger Heise	Nationality	British
Date of Birth	05/1947	Present Appointments	1
Latest Address	49 The Row, Silverdale, Lancashire	Appointment Date	02/01/2007
Post Code	LA5 0UG		
Title	Dr	Function	Director
Name	Craig Stracey	Nationality	British
Date of Birth	10/1974	Present Appointments	1
Latest Address	34 Buttermere Road, Burnley, Lancashire	Appointment Date	01/11/2011
Post Code	BB10 4HU		

CURRENT COMPANY SECRETARY







Title	Mr	Function	Company Secretary
Name	Jonathan Frank Cook	Nationality	British
Date of Birth	06/1964	Present Appointments	2
Latest Address	17 Kendal Drive, Shaw, Oldham, Lancashire	Appointment Date	22/10/1998
Post Code	OL2 8JQ		

TOP SHAREHOLDERS

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
MICHAEL LAURENCE RIDING	GBP	47,000	ORDINARY	1	33.1
JONATHAN FRANK COOK	GBP	47,000	ORDINARY	1	33.1
ROGER GRAHAM HEISE	GBP	28,000	ORDINARY	1	19.72
NEIL RIDING	GBP	9,000	ORDINARY	1	6.34
PROFESSOR PETER ROBERT FIELDEN	GBP	4,000	ORDINARY	1	2.82
PETER WEBSTER	GBP	4,000	ORDINARY	1	2.82
NICHOLAS GODDARD	GBP	2,000	ORDINARY	1	1.41
CRAIG STRACEY	GBP	1,000	ORDINARY	1	0.7

FINANCIALS










Profit & Loss

	Date Of Accounts	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13
	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	-	-	-	-	-	-	-	-	-












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	Operating Profit	-	-	-	-	-	-	-	-	-
	Depreciation	£22,493	17.8%	£19,090	58.3%	£12,057	-7.6%	£13,045	67.8%	£7,773
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	-	-	-	-	-	-	-	-	-
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-
	Dividends Payable	-	-	-	-	-	-	-	-	-
	Retained Profit	-	-	-	-	-	-	-	-	-

Balance Sheet

	Date Of Accounts	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13
	Tangible Assets	£40,623	-32.6%	£60,236	-19.1%	£74,453	43.6%	£51,836	5.2%	£49,258
	Intangible Assets	0	-	0	-	0	-	0	-	0
	Total Fixed Assets	£40,623	-32.6%	£60,236	-19.1%	£74,453	43.6%	£51,836	5.2%	£49,258
	Stock	£435,895	32%	£330,149	51%	£218,575	7.2%	£203,924	15.3%	£176,829
	Trade Debtors	£500,997	44.9%	£345,676	22.9%	£281,345	-0.5%	£282,756	13.9%	£248,216
	Cash	£19,200	-89.6%	£184,373	296.2%	£46,530	4.4%	£44,561	28.8%	£34,603
	Other Debtors	£41,060	-23.4%	£53,629	-	0	-	0	-	0
	Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
	Total Current Assets	£997,152	9.1%	£913,827	67.2%	£546,450	2.9%	£531,241	15.6%	£459,648
	Trade Creditors	£280,446	-21.7%	£358,293	91.1%	£187,504	5.9%	£177,035	16.1%	£152,423
	Bank Loans	0	-	0	-	0	-	0	-	0

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	& Overdrafts									
	Other Short Term Finance	0	-	0	-	0	-	0	-	0
	Miscellaneous Current Liabilities	£97,237	25.9 %	£77,244	-	0	-	0	-	0
	Total Current Liabilities	£377,683	- 13.3 %	£435,537	132.3 %	£187,504	5.9%	£177,035	16.1 %	£152,423
	Bank Loans & Overdrafts and LTL	£25,000	- 32.6 %	£37,071	-35.8%	£57,703	- 46.5 %	£107,886	46.7 %	£73,541
	Other Long Term Finance	0	-	0	-	0	-	0	-	0
	Total Long Term Liabilities	£25,000	- 32.6 %	£37,071	-35.8%	£57,703	- 46.5 %	£107,886	46.7 %	£73,541

Capital & Reserves





	Date Of Accounts	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13
	Called Up Share Capital	£142	-	£142	-	£142	-	£142	-	£142
	P & L Account Reserve	£507,384	35.8%	£373,747	50.7%	£247,988	45.5%	£170,448	9.8%	£155,234
	Revaluation Reserve	-	-	-	-	-	-	-	-	-
	Sundry Reserves	£127,566	-	£127,566	-	£127,566	-	£127,566	-	£127,566
	Shareholder Funds	£635,092	26.6%	£501,455	33.5%	£375,696	26%	£298,156	5.4%	£282,942

Other Financial Items



	Date Of Accounts	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13
	Net Worth	£635,092	26.6%	£501,455	33.5%	£375,696	26%	£298,156	5.4%	£282,942
	Working Capital	£619,469	29.5%	£478,290	33.2%	£358,946	1.3%	£354,206	15.3%	£307,225
	Total Assets	£1,037,775	6.5%	£974,063	56.9%	£620,903	6.5%	£583,077	14.6%	£508,906
	Total Liabilities	£402,683	- 14.8%	£472,608	92.7%	£245,207	- 13.9%	£284,921	26.1%	£225,964
	Net Assets	£635,092	26.6%	£501,455	33.5%	£375,696	26%	£298,156	5.4%	£282,942

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
Cash Flow

	Date Of Accounts	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13
	Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
	Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
	Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
	Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	Date Of Accounts	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14	(%)	31/10/13
	Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
	Capital Employed	£660,092	22.6%	£538,526	24.3%	£433,399	6.7%	£406,042	13.9%	£356,483
	Number of Employees	28	-	-	-	-	-	-	-	-
	Accountants	ASCENDANT ACCOUNTING LTD								
	Auditors									
	Auditor Comments	The company is exempt from audit								
	Bankers									
	Bank Branch Code									




Ratios

	Date Of Accounts	31/10/17	31/10/16	31/10/15	31/10/14	31/10/13
	Pre-tax profit margin %	-	-	-	-	-
	Current ratio	2.64	2.10	2.91	3	3.02
	Sales/Net Working Capital	-	-	-	-	-
	Gearing %	3.90	7.40	15.40	36.20	26
	Equity in %	61.20	51.50	60.50	51.10	55.60
	Creditor Days	-	-	-	-	-
	Debtor Days	-	-	-	-	-
	Liquidity/Acid Test	1.48	1.34	1.74	1.84	1.85
	Return On Capital Employed %	-	-	-	-	-
	Return On Total Assets Employed %	-	-	-	-	-
	Current Debt Ratio	0.59	0.86	0.49	0.59	0.53

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	Total Debt Ratio	0.63	0.94	0.65	0.95	0.79
	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
15/03/2018	New Accounts Filed
15/03/2018	New Accounts Filed
07/11/2017	Confirmation Statement
07/11/2017	Confirmation Statement
12/01/2017	New Accounts Filed
11/11/2016	Annual Returns
09/06/2016	Change in Reg.Office
09/06/2016	Change of Company Postcode
26/02/2016	New Accounts Filed
23/11/2015	Annual Returns
21/07/2015	Payment Data Update Received
17/07/2015	Payment Data Update Received
07/07/2015	Payment Data Update Received
14/01/2015	New Accounts Filed
29/10/2014	Annual Returns

Previous Company Names

No Previous Names found

Writ Details

No writs found

Statistics

Group	2 companies
Linkages	0 companies
Countries	In 0 countries

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SUMMARY

Holding Company	PROCESS INSTRUMENTS (UK) LTD
Ownership Status	Ultimately Owned
Ultimate Holding Company	PROCESS INSTRUMENTS (UK) LTD

Group StructureFull

Company Name	Registered Number	Latest Key Financials	Consol. Accounts	Turnover
PROCESS INSTRUMENTS (UK)...	03654457	31.10.2017	N	
PROCESS INSTRUMENTS (P...	11107696	-	N	

MORTGAGE DETAILS

Mortgage Type:	DEBENTURE		
Date Charge Created:	02/09/11		
Date Charge Registered:	07/09/11		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	LANCASHIRE COUNTY DEVELOPMENTS (INVESTMENTS) LIMITED		
Amount Secured:	£42,800 DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE		
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	DEBENTURE		
Date Charge Created:	18/07/11		
Date Charge Registered:	20/07/11		
Date Charge Satisfied:	-		
Status:	OUTSTANDING		
Person(s) Entitled:	THE ROYAL BANK OF SCOTLAND 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, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXEDPLANT & MACHINERY SEE IMAGE FOR FULL DETAILS		
Mortgage Type:	MORTGAGE DEBENTURE		
Date Charge Created:	23/01/09		
Date Charge Registered:	27/01/09		
Date Charge Satisfied:	09/09/11		

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PROCESS INSTRUMENTS (UK) LTD - 531509

PAGE NO. : 13

Status:	SATISFIED		
Person(s) Entitled:	LANCASHIRE COUNTY DEVELOPMENTS (INVESTMENTS) LIMITED		
Amount Secured:			
Details:	UNDERTAKING & ALL PROPERTY & ASSETS PRESENT & FUTURE, INCLUDING UNCALLED CAPITAL SEE IMAGE FOR FULLDETAILS		
Mortgage Type:	DEBENTURE		
Date Charge Created:	18/07/07		
Date Charge Registered:	26/07/07		
Date Charge Satisfied:	09/09/11		
Status:	SATISFIED		
Person(s) Entitled:	HSBC BANK PLC		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERY		
Mortgage Type:	DEBENTURE		
Date Charge Created:	09/02/07		
Date Charge Registered:	13/02/07		
Date Charge Satisfied:	09/09/11		
Status:	SATISFIED		
Person(s) Entitled:	LANCASHIRE COUNTY DEVELOPMENTS (INVESTMENTS) LIMITED		
Amount Secured:			
Details:	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERYSEE THE MORTGAGECHARGE DOCUMENT FOR FULL DETAILS		

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	1	£2,436	
Company Name	Amount	Statement Date	
Alliance Valves Group Limited	£2,436	04/07/2018	

Previous Director/Company Secretaries

Name	Current Active Appointments	Previous Appointments	Dissolved Companies
Michael Thomas Oliver	0	1	0
FIRST DIRECTORS LIMITED	6	3605	39106

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4 BUSINESS	14	4530	46731
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 Frank Cook	Kind	Individual Person With Significant Control
Address	Process House March Street, Burnley, Lancashire	Country Of Residence	England
Post Code	BB12 0BT	Nationality	British
Date of Birth	06/1964	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent,Right To Appoint And Remove Directors,Significant Influence Or Control As Firm		
Name	Mr Michael Laurence Riding	Kind	Individual Person With Significant Control
Address	Process House March Street, Burnley, Lancashire	Country Of Residence	England
Post Code	BB12 0BT	Nationality	British
Date of Birth	08/1965	Notified On	06/04/2016
Nature Of Control	Ownership Of Shares 25 To 50 Percent,Voting Rights 25 To 50 Percent,Right To Appoint And Remove Directors,Significant Influence Or Control As Firm		

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 71.85
UK Pound	1	INR 95.15
Euro	1	INR 84.68
GBP	1	INR 94.47

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

INFORMATION DETAILS

Analysis Done by :	VIVR
Report Prepared by :	DNS

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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)