

A SAMPLE COMPANY LIMITED

Rating (A-E)

A

84

Country	Company Status	Credit Limit	Currency
GB	Active - Accounts Filed	1450000	GBP



Company Summary	
Company Name	A SAMPLE COMPANY LIMITED
Country	GB
Activity Code	XXXX
Activity Description	Description of what the company does
Company Status	Active - Accounts Filed
Credit Limit	1,450,000.00 (GBP)
Common Credit Rating	A
Common Rating Description	Very Low Risk
Company Registration Number	00000000
Number	UK00000000
Latest Turnover	62892000
Latest Shareholders Equity	18296000
Profit Before Tax	2837000

Company Information » Activities	
Activity Code	XXXX
Activity Description	Description of activity

Activity Code	YYYY
Activity Description	Secondary activity

Company Information » Previous Names

PREVIOUS NAME 2 LIMITED	06/11/2018
PREVIOUS NAME 1 LIMITED	23/01/1998

Company Information » Basic Information

Company Name	A SAMPLE COMPANY LIMITED
Registered Company Name	A SAMPLE COMPANY LIMITED
Company Registration Number	0XXXXXX
Country	GB
VAT Registration Number	-
VAT Registration Date	-
Date of Company Registration	15/10/1997
Date of Starting Operations	15/10/1997
Commercial Court	-
Legal Form	Private limited with Share Capital
Type of Ownership	-
Company Status	Active - Accounts Filed
Principal Activity Code	-
Principal Activity Description	Activity description
Contact Address	ADDRESS1, STREET NAME, CITY, POSTCODE
Contact Telephone Number	0xxxxxxxxx

Company Information » Main Address

Address	ADDRESS1, STREET NAME, CITY, POSTCODE
Telephone	0xxxxxxxxx

Company Information » Other Addresses

Address	ADDRESS1, STREET NAME, CITY, POSTCODE
---------	---------------------------------------

Company Information » Employee Information

Year	Number of Employees
2019	328
2018	311
2017	295

Company Information » Web Addresses

[WEBADDRESS OF CO](#)

Financial Information » Profit & Loss

Financial Year	03/2019	03/2018	03/2017
Number of Weeks	52	52	52
Currency	GBP	GBP	GBP
Consolidated Accounts	False	False	False
Revenue	62,892,000	44,649,000	41,201,000
Operating Costs	59,920,000	43,115,000	37,867,000
Operating Profit	2,972,000	1,534,000	3,334,000
Wages & Salaries	9,251,000	9,606,000	9,015,000
Pension Costs	443,000	269,000	130,000
Depreciation	2,318,000	2,011,000	1,915,000
Amortisation	0	0	0
Financial Income	-	-	-
Financial Expenses	0	3,000	29,000
Extraordinary Income	-	-	-
Extraordinary Costs	-	-	-
Profit Before Tax	2,837,000	1,531,000	3,307,000
Tax	-630,000	-129,000	-685,000

Profit After Tax	2,207,000	1,402,000	2,622,000
Dividends	0	0	1,200,000
Minority Interests	0	0	0
Other Appropriations	0	0	0
Retained Profit	2,207,000	1,402,000	1,422,000

Financial Information » Balance Sheet

Financial Year	03/2019	03/2018	03/2017
Number of Weeks	52	52	52
Currency	GBP	GBP	GBP
Consolidated Accounts	False	False	False
Total Tangible Assets	11,890,000	12,160,000	12,137,000
Total Intangible Assets	1,209,000	1,209,000	1,721,000
Total Other Fixed Assets	50,000	50,000	50,000
Total Fixed Assets	13,149,000	13,419,000	13,908,000
Total Inventories	221,000	262,000	142,000
Trade Receivables	9,646,000	6,535,000	6,275,000
Miscellaneous Receivables	5,446,000	4,194,000	1,855,000
Total Receivables	15,092,000	10,729,000	8,130,000
Cash	2,078,000	573,000	2,929,000
Other Current Assets	263,000	160,000	146,000
Total Current Assets	17,654,000	11,724,000	11,347,000
Total Assets	30,803,000	25,143,000	25,255,000
Trade Payables	2,599,000	1,864,000	3,552,000
Bank Liabilities	0	0	0
Other Loans/Finance	4,103,000	2,005,000	997,000
Miscellaneous Liabilities	5,805,000	5,185,000	6,019,000
Total Current Liabilities	12,507,000	9,054,000	10,568,000
Bank Liabilities due after 1 year	0	0	0
Other Loans/Finance due after 1 year	0	0	0

Miscellaneous Liabilities due after 1 year	0	0	0
Total Long Term Liabilities	0	0	0
Total Liabilities	12,507,000	9,054,000	10,568,000
Called Up Share Capital	50,000	50,000	50,000
Revenue Reserves	18,246,000	16,039,000	14,637,000
Other Reserves	0	0	0
Total Shareholders Equity	18,296,000	16,089,000	14,687,000
Other Financials			
Contingent Liabilities	No	No	No
Working Capital	5,147,000	2,670,000	779,000
Net Worth	17,087,000	14,880,000	12,966,000

Financial Information » Ratios

Pre-Tax Profit Margin	4.51	3.43	8.03
Return on Capital Employed	15.50	9.51	22.51
Return on Total Assets Employed	9.21	6.08	13.09
Return on Net Assets Employed	15.50	9.51	22.51
Sales/Net Working Capital	12.22	16.72	52.89
Stock Turnover Ratio	0.35	0.58	0.34
Debtor Days	55.82	53.27	55.43
Creditor Days	15.04	15.19	31.38
Current Ratio	1.41	1.29	1.07
Liquidity Ratio/Acid Test	1.39	1.26	1.06
Current Debt Ratio	0.68	0.56	0.71
Gearing	0.00	0.00	0.00
Equity in Percentage	61.82	67.22	62.41
Total Debt Ratio	0.68	0.56	0.71

Credit Score

Current Common Credit Rating	A
Current Common Rating Description	Very Low Risk
Current Credit Limit	1450000
Current Provider Credit Rating (0 - 100)	84
Current Provider Rating Description	Very Low Risk
Current Contract Limit	14000000
Rating Legend	A - Very Good Credit Worthiness B - Good Credit Worthiness C - Credit Worthy D - Caution – Credit at your discretion E - Not Rated
Previous Common Credit Rating	A
Previous Common Rating Description	Very Low Risk
Previous Credit Limit	900000
Previous Provider Credit Rating (0 - 100)	80
Previous Provider Rating Description	Very Low Risk
Date of Latest Rating Change	09/01/2020

Directors/Shareholders » Current Directors Managers

Name	DIRECTOR 1
Address	ADDRESS1, STREET NAME, CITY, POSTCODE
Gender	GENDER
Date of Birth	DOB
Position	Director
Date Appointed	28/02/1998

Name	DIRECTOR 2
Address	ADDRESS1, STREET NAME, CITY, POSTCODE
Gender	GENDER
Date of Birth	26/09/1969
Position	Director
Date Appointed	26/03/2018

Name	DIRECTOR 1
Address	ADDRESS1, STREET NAME, CITY, POSTCODE
Gender	GENDER
Date of Birth	DOB
Position	Director
Date Appointed	12/05/2014

Name	DIRECTOR 1
Address	ADDRESS1, STREET NAME, CITY, POSTCODE
Gender	GENDER
Date of Birth	DOB
Position	Director
Date Appointed	19/10/2016

Name	DIRECTOR 1
Address	ADDRESS1, STREET NAME, CITY, POSTCODE
Gender	GENDER
Date of Birth	DOB
Position	Director
Date Appointed	01/03/2019

Directors/Shareholders » Previous Directors Managers

Name	DIRECTOR 1
Address	-
Gender	-
Date of Birth	-
Position	-
Date Appointed	-

Date of Birth	-
Position	-
Date Appointed	-
Resignation Date	-

--	--

Name	
Address	-
Gender	-
Date of Birth	-
Position	-
Date Appointed	-
Resignation Date	-

--	--

Name	
Address	-
Gender	-
Date of Birth	-
Position	-
Date Appointed	-
Resignation Date	-

Directors/Shareholders » Share Capital Structure

Issued Share capital	50,000.00 (-)
----------------------	---------------

--	--

Name	Address	Share Percentage
COMPANY NAME LTD (50000 shares of 50000)	-	100.00%

Additional Information » Miscellaneous

Fax Number	-
Premise Type	-
Negative Rating	-

Additional Information » Payment Data

Total Number of Invoices Available	2960
Total Number of Invoices Paid Before 30 Days Due	2518
Total Number of Invoices Paid After 30 Days Due	394
Total number of Invoices currently outstanding where the due date has not yet been reached	37
Total number of Invoices currently outstanding beyond the due date	11
Dbt	-
Industry DBT	-
Payment Trend	-
Average Monthly Balance	-
Balance	-
Balance P1	-
Balance P2	-
Balance P3	-
Balance P4	-
Balance Within Terms	-
Invoices Between 3 And 12 Months Paid P1	-
Invoices Between 3 And 12 Months Paid P2	-
Invoices Between 3 And 12 Months Paid P3	-
Invoices Between 3 And 12 Months Paid P4	-
Invoices Between 3 And 12 Months Paid In Terms	-
Invoices Between 3 And 12 Months Total Paid	-
Invoices Last 3 Months Paid P1	-
Invoices Last 3 Months Paid P2	-
Invoices Last 3 Months Paid P3	-
Invoices Last 3 Months Paid P4	-
Invoices Last 3 Months Paid In Terms	-
Invoices Last 3 Months Total Paid	-

Recent High Balance	-		
Total Trade Lines	-		
Total Trade Lines Outstanding	-		
Annual Dbt With Trend	Month	DBT Value	DBT Trend
	-	-	-
Last Six Months Balance	Month	Balance	
	-	-	

Additional Information » Company History

Date	Event Description
14/01/2021	Confirmation Statement
30/10/2020	NAME has left the board
14/01/2020	Confirmation Statement
08/01/2020	New Accounts Filed
08/01/2020	New Accounts Filed
26/03/2019	New Board Member NAME appointed
04/03/2019	NAME has left the board
13/01/2019	Confirmation Statement
08/01/2019	Payment Data Update Received
07/01/2019	New Accounts Filed
07/01/2019	New Accounts Filed
01/01/2019	Payment Data Update Received
14/11/2018	New Board Member NAME appointed
08/11/2018	Change of Name
17/04/2018	New Board Member NAME appointed
15/01/2018	Confirmation Statement
10/01/2018	NAME has left the board
13/12/2017	New Board Member NAME appointed
11/12/2017	NAME has resigned as company secretary
11/12/2017	NAME has left the board

26/10/2017	Confirmation Statement
17/06/2017	Payment Data Update Received
16/06/2017	New Accounts Filed
16/06/2017	New Accounts Filed
15/06/2017	NAME has left the board
21/11/2016	NAME has left the board
04/11/2016	New Board Member NAME appointed
26/10/2016	New Board Member NAME appointed
21/10/2016	Annual Returns
16/07/2016	New Accounts Filed
16/07/2016	New Accounts Filed

Additional Information » Mortgage Summary

Outstanding	1
Satisfied	3

Additional Information » Mortgage Details

Mortgage Type	-
Date Charge Created	02/08/2017
Date Charge Registered	08/08/2017
Date Charge Satisfied	-
Status	Outstanding
Persons Entitled	BANK DETAILS
Amount Secured	-
Details	the charged land includes land with title number NUMBER. the charged intellectual property includes trade marks with the following registration numbers: ukxxxxxx, ukxxxxx and uk0xxxxx. for more details, please refer to the instrument. contains fixed charge. contains floating charge. floating charge covers all the property or undertaking of the company. contains negative pledge.
Mortgage Type	chattels mortgage

Date Charge Created	07/03/2002
Date Charge Registered	07/03/2002
Date Charge Satisfied	30/06/2006
Status	Satisfied
Persons Entitled	COMPANY NAME;
Amount Secured	all monies due or to become due from the company to the chargee on any account whatsoever
Details	all and singular the chattels plant machinery and things described redox waste sorting line, s/no. 876
Mortgage Type	debenture
Date Charge Created	18/06/1998
Date Charge Registered	19/06/1998
Date Charge Satisfied	13/10/2005
Status	Satisfied
Persons Entitled	COMPANY NAME ;
Amount Secured	all monies due or to become due from the company to the chargee on any account whatsoever under or pursuant to a guarantee and debenture deed of even date
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	23/02/1998
Date Charge Registered	28/02/1998
Date Charge Satisfied	08/03/2008
Status	Satisfied
Persons Entitled	BANK ;
Amount Secured	all monies due or to become due from the company to the chargee 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 fixturesfixed plant and machinery
---------	--


Additional Information » Additional Financial Items

Year End Date	31/03/2019	31/03/2018	31/03/2017
Export	2000	217000	596000
Cost of Sales	53,578,000.00 (GBP)	34,086,000.00 (GBP)	30,670,000.00 (GBP)
Directors Emoluments	439,000.00 (GBP)	0.00 (GBP)	613,000.00 (GBP)
Gross Profit	9,314,000.00 (GBP)	10,563,000.00 (GBP)	10,531,000.00 (GBP)
Revaluation Reserve	0.00 (GBP)	0.00 (GBP)	0.00 (GBP)
Short Term HP Finance Lease Liabilities	0	0	0
Long Term HP Finance Lease Liabilities	0	0	0

Additional Information » Rating commentary

Commentary Text	Positive/Negative
This company has been treated as a Large company in terms of the score/limit that has been generated.	Neutral
This company's latest Pre-tax Profit figure shows a profit for the trading period.	Positive
This company has a high amount of capital available for re-investment.	Positive
This company has a high amount of Equity within the business.	Positive
This company's latest Pre-Tax Profit shows an increase in profitability in comparison to the previous year.	Positive
This company has made late payments on a low percentage of invoices.	Neutral

Group Structure

Company Name	Registration Number	Status	Last Financials
1 HOLDING COMPANY 	XXXX	Other	

2 GROUP COMPANY 1 	XXXXXXX	NonActive	31/03/2019
3 GROUP COMPANY 2 	XXXXXXX	NonActive	31/03/2019
3 GROUP COMPANY 3 	XXXXXXX	NonActive	31/03/2019
3 GROUP COMPANY 4 	XXXXXXXX	NonActive	31/03/2019
3 GROUP COMPANY 5 	XXXXXXXX	NonActive	31/03/2019
4 GROUP COMPANY 6 	XXXXXXXX	Active	31/03/2019

There are more than 25 entries. To see the full list, please view the website report accompanying the PDF.

Negative Information » County Court Judgements

• Registered - Exact

Date	22/01/2019	Court	THE COUNTY COURT ONLINE
Amount	8105	Case Number	NUMBER
Status	Satisfied	Date Paid	16/03/2019
Date	03/09/2017	Court	COUNTY COURT MONEY CLAIMS CENTRE
Amount	3758	Case Number	NUMBER
Status	Judgment	Date Paid	12/01/2015

MY CREDIT CONTROLLERS LTD | Tel: +44(0)1522 716212 | Email: enquiries@mycreditcontrollers.co.uk

1.0.0.28