

## Limited Company Gold Report


### Company Details

Company Name	SAMPLE COMPANY LIMITED
Registered Number	XXXXXX
Registered Office	28 SAMPLE WAY, SAMPLETOWN, SAMPLESHIRE XX15 7XX
Date Incorporated	23 April 2007

### Credit Summary

<b>Credit Values</b>	<b>(Calculated on 16 September 2016 At 16:17:26)</b>	
Credit Limit	£ 1,300	
Credit Rating	£ 900	
Credit Opinion	<ul style="list-style-type: none"> <li>» There is a deficit in both capital employed and shareholders funds.</li> <li>» It is recommended that the directors' other business interests be reviewed.</li> <li>» An above average risk company; should prove good for credit transactions to the limit assigned. More significant dealings may require a director's guarantee.</li> </ul>	

### Financial Stability Assessment

Commercial Delphi Score	45 out of 100	
Commercial Delphi Band	Above Average Risk	
Failure Odds	17:1	

### Payment Summary

No Information Available

### Public Record Information

Mortgages/Charges	1 (Of which 0 are fully satisfied)	
Legal Notices	13 May 2015	Intention to Dissolve Discontinued
	5 May 2015	Intention To Dissolve Company
County Court Judgments	None Recorded in Last 72 Months	

### Balance Sheet

Date Latest Accounts	30 April 2015	Accounts Ref. Date	30 April	
Date Latest Returns	23 April 2016			
<b>Date Of Accounts</b>	<b>30/04/2015</b>	<b>30/04/2014</b>	<b>30/04/2013</b>	<b>30/04/2012</b>
<b>Accounting Standard</b>	<b>UK GAAP</b>	<b>UK GAAP</b>	<b>UK GAAP</b>	<b>UK GAAP</b>
<b>Number Of Weeks</b>	<b>52</b>	<b>52</b>	<b>52</b>	<b>52</b>
<b>Currency</b>	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>
<b>+ Tangible Assets</b>	<b>9,132</b>	<b>12,176</b>	<b>2,494</b>	<b>3,326</b>
<b>Intangible Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Non-Current Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fixed/Non-Current Assets</b>	<b>9,132</b>	<b>12,176</b>	<b>2,494</b>	<b>3,326</b>
<b>+ Inventories</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>+ Debtors</b>	<b>86,959</b>	<b>45,666</b>	<b>0</b>	<b>0</b>
<b>Cash At Bank</b>	<b>538</b>	<b>19,016</b>	<b>0</b>	<b>0</b>

Other Current Assets	0	0	0	0
Total Current Assets	87,497	64,682	0	0
+ Total Current Liabilities	171,151	144,616	109,642	110,531
Working Capital	(83,654)	(79,934)	(109,642)	(110,531)
Capital Employed	(74,522)	(67,758)	(107,148)	(107,205)
+ Total Long Term Liabilities	2,744	8,169	0	0
+ Total Provisions	0	0	0	0
Minority Interests	0	0	0	0
Total Net Assets	(77,266)	(75,927)	(107,148)	(107,205)
+ Issued Capital	2	2	2	2
Share Premium Accounts	0	0	0	0
Revaluation Reserve	0	0	0	0
Retained Earnings	(77,268)	(75,929)	(107,150)	(107,207)
Other Reserves	0	0	0	0
Total Shareholders' Funds	(77,266)	(75,927)	(107,148)	(107,205)
Net Worth	(77,266)	(75,927)	(107,148)	(107,205)

## Profit & Loss

No Financial Information Available

## Company Ratios & Disclosure Items

Date Latest Accounts	30 April 2015	Accounts Ref. Date	30 April	
Date Latest Returns	23 April 2016			
Date Of Accounts	30/04/2015	30/04/2014	30/04/2013	30/04/2012
<b>Ratios</b>				
Current Ratio	0.51	0.45	-	-
Acid Test	0.51	0.45	-	-
Credit Period (Days)	-	-	-	-
Return On Capital %	-	-	-	-
Pre-Tax Profit Margin %	-	-	-	-
Borrowing Ratio %	-	-	-	(5.20)
Equity Gearing %	(79.96)	(98.79)	(4,296.23)	(3,223.24)
Debt Gearing %	-	-	-	-
Average Remuneration/Employee £	-	-	-	-
Profit/Employee £	-	-	-	-
Sales/Employee £	-	-	-	-
<b>Disclosure Items</b>				
Depreciation Charges	3,044	4,059	832	1,018
Amortisation Charges	-	-	-	-
Discontinued Operations	-	-	-	-
<b>Number Of Employees</b>				
Number Of Employees	-	-	-	-
Employees' Remuneration	-	-	-	-
Directors' Remuneration	-	-	-	-
<b>Key Ratios - Industry Comparisons</b>				
Date Of Accounts	30/04/2015	30/04/2014	% Change	Industry Median
Return On Capital %	-	-	-	52.0
Pre-Tax Profit Margin %	-	-	-	8.3
Credit Period (Days)	-	-	-	32
Liquidity	0.51	0.45	14.29	1.1
Borrowing Ratio %	-	-	-	0.0
Equity Gearing %	(79.96)	(98.79)	19.06	21.3
Debt Gearing %	-	-	-	0.0

<b>Number Of Employees</b>	-	-	-	N/A
<b>Avg. Employee Remuneration £</b>	-	-	-	38,005
<b>Turnover/Employee £</b>	-	-	-	156,400
<b>Pre-Tax Profit/Employee £</b>	-	-	-	5,620

Industry Median based on 62,821 similar companies in 1980 SIC Code 5030 - INSTALLATION OF BUILDING FIXTURES AND FITTINGS

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## Payment Profile

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**No Information Available**

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## Company Identification Details

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<b>Company Name</b>	SAMPLE COMPANY LIMITED
<b>Registered Number</b>	06223477
<b>Legal Form</b>	Private Limited
<b>Date Incorporated</b>	23 April 2007
<b>Issued Capital (Returns)</b>	GBP 2
<b>Registered Office</b>	28 SAMPLE WAY, SAMPLETOWN, SAMPLESHIRE XX15 7XX
<b>Trading Address</b>	As Registered Office
<b>SIC Codes (1980)</b>	5030
<b>SIC Description (1980)</b>	INSTALLATION OF BUILDING FIXTURES AND FITTINGS
<b>SIC Codes (1992)</b>	4534
<b>SIC Description (1992)</b>	OTHER BUILDING INSTALLATION
<b>Previous Names</b>	BLANK LIMITED (until 02 May 2009) BLANK LIMITED (until 04 May 2007)
<b>Previous Registered Office</b>	55 SAMPLE ROAD, SAMPLSFIELD, XX9 1XX (until 04 February 2009)
<b>Accounts Type</b>	Total Exemption Small
<b>Accounts Ref. Date</b>	30 April
<b>Date Latest Accounts</b>	30 April 2015
<b>Date Latest Returns</b>	23 April 2016

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## Consumer Credit Licences (applicable to 31st March 2014)

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**No Consumer Credit Licences Registered**

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## Corporate Structure

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<b>Principal Shareholders</b>	JOE BLOGGS 1 ORD £1 JOE BLOGGS 1 ORD £1
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## Management Information

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### Current Directors

**Name**  
**Address**  
**Date Of Birth**  
**Nationality**  
**Occupation**  
**Date Appointed**

**Name**  
**Address**  
**Date Of Birth**  
**Nationality**  
**Occupation**

**Date Appointed**

**Previous Directors**

**Company Name**  
**Address**  
**Occupation**  
**Date Appointed**  
**Date Resigned**

**Name**  
**Address**  
**Date Of Birth**  
**Nationality**  
**Occupation**  
**Date Appointed**  
**Date Resigned**

**Name**  
**Address**  
**Date Of Birth**  
**Nationality**  
**Occupation**  
**Date Appointed**  
**Date Resigned**

**Name**  
**Address**  
**Date Of Birth**  
**Nationality**  
**Occupation**  
**Date Appointed**  
**Date Resigned**

**Company Secretary**

**No Information Available**

**Previous Company Secretaries**

<b>Company Name</b>	<b>COMPANY SECRETARIES LIMITED</b>
<b>Address</b>	
<b>Date Appointed</b>	23 April 2007
<b>Date Resigned</b>	23 April 2007

**Name**  
**Address**  
**Date Appointed**  
**Date Resigned**

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**Mortgages, Charges and Satisfactions**

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<b>Charge</b>		<b>(1 of 1)</b>
<b>Date Charge Registered</b>	18 August 2009	
<b>Charge Type</b>	DEBENTURE	
<b>Latest Form Type</b>	395	
<b>Date Charge Created</b>	13 August 2009	
<b>Lender</b>	LLOYDS TSB BANK PLC	
<b>Secured On</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER	
<b>Details</b>	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY	

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## Legal Notices

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### Section 652/653 Notices

5 May 2015	Intention to Dissolve By Registrar Of Companies
13 January 2009	Intention to Dissolve By Registrar Of Companies
13 May 2015	Intention to Dissolve Discontinued

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## County Court Judgments

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**No County Court Judgments Registered**

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## Previous Searches

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### Summary of Previous Searches

	Last 3 Months	Last 6 Months	Last 12 Months
Number Of Searches	1	1	3

### Details of Previous Searches

Date	Search Type	SIC Code	SIC Description
25/08/2016	CPU Link Enquiry	FINL	FINANCE/CREDIT
04/02/2016	Risk Report	MISC	MISCELLANEOUS
25/01/2016	Gold	FINL	FINANCE/CREDIT