

# 12345678 : SAMPLE LIMITED

### OVERALL CREDIT SCORE ?

56

Below Average Risk

### CREDIT VALUES ?

**CREDIT LIMIT**

£2,900

**CREDIT RATING**

£2,400

### KEY SCORE FACTORS ?

👍

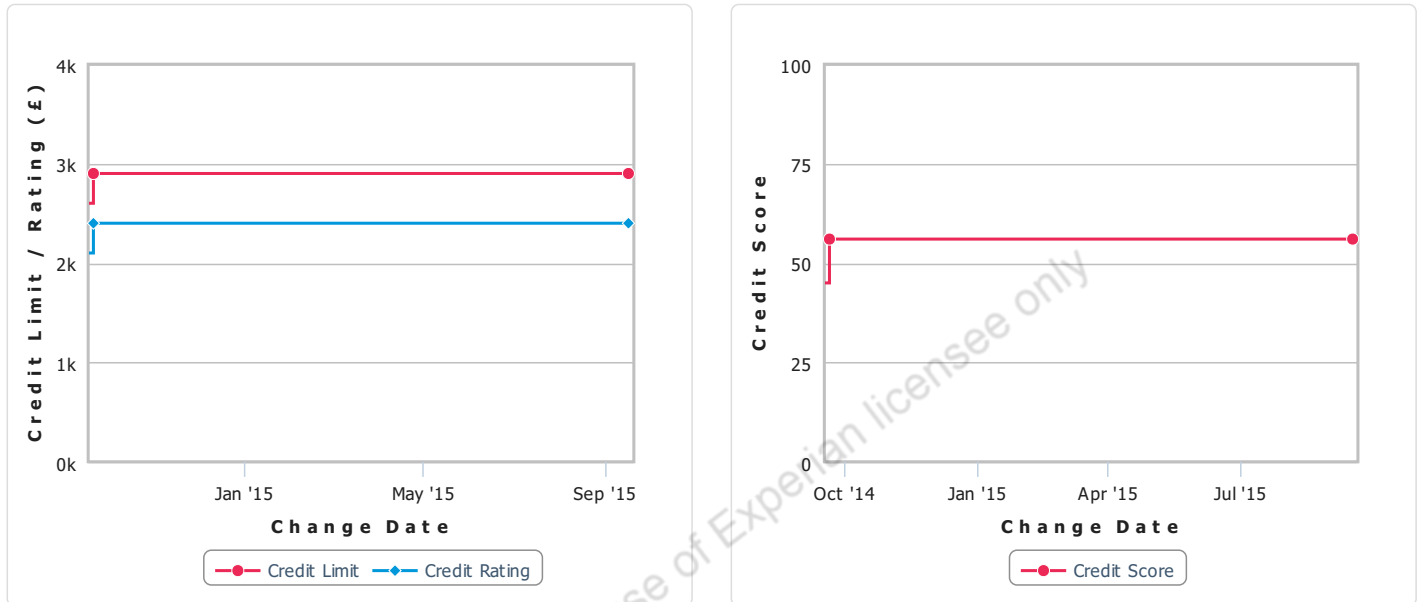
**2** POSITIVE

⚠️

**2** NEGATIVE

Your business is classed as below average risk; other businesses should have little reason to doubt credit transactions to the limit assigned.

## Credit Limit & Rating and Score Graphs



## Key Score Factors

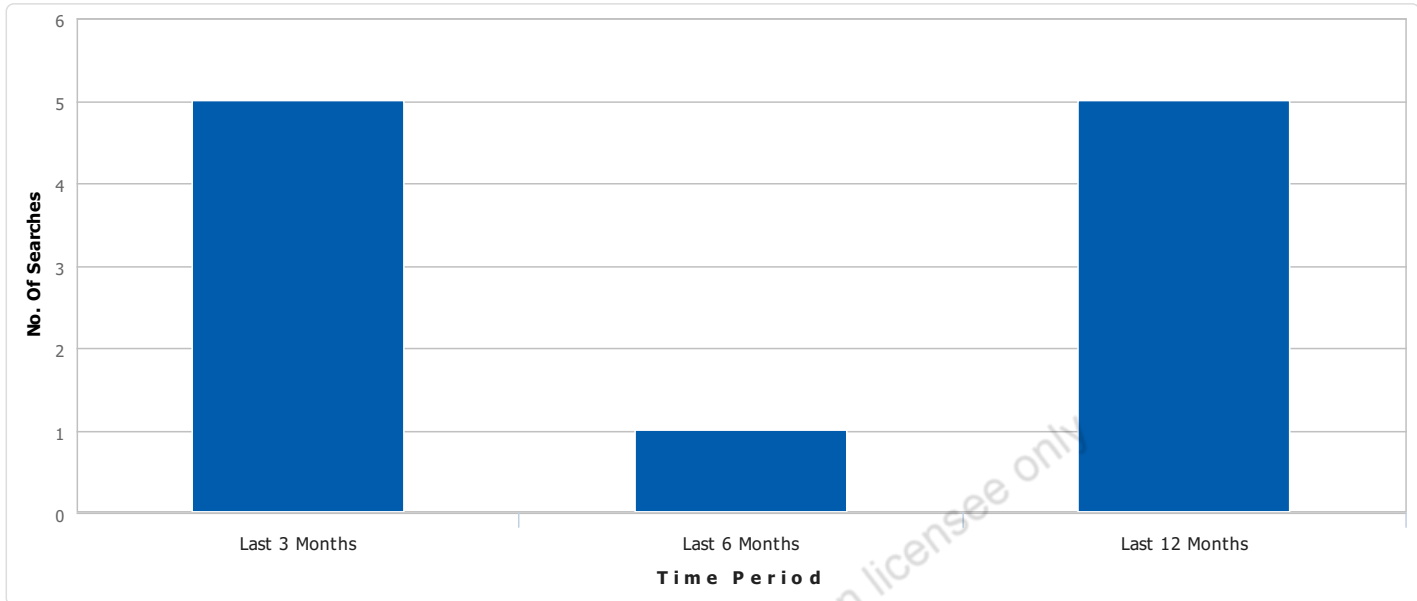
<b>Financial</b>	Your business's level of equity gearing should be noted.	⚠️	TAKE NOTE	<a href="#">VIEW DETAILS</a>
<b>County Court Judgment</b>	County Court Judgments have been incurred in the last 6 years.	⚠️	TAKE NOTE	<a href="#">VIEW DETAILS</a>
<b>Accounts</b>	The financial account filings for your business are up to date	👍	KEEP IT UP	<a href="#">VIEW DETAILS</a>
<b>Annual Return</b>	The annual return for your business is up to date.	👍	KEEP IT UP	<a href="#">VIEW DETAILS</a>

## Events

<b>21 Dec 2014</b>	The Days Beyond Terms value has increased from 21 to 30 for your business.	⚠️	TAKE NOTE	<a href="#">VIEW DETAILS</a>
<b>15 Oct 2014</b>	The Experian credit score has increased from 38 to 45 for your business.	👍	GOOD	
<b>15 Oct 2014</b>	The Experian contract limit has increased from £1700.00 to £2100.00 for your business.	👍	GOOD	

15 Oct 2014	The Experian credit limit has increased from £2200.00 to £2600.00 for your business.		GOOD	
20 Sep 2014	The Experian credit score has increased from 45 to 56 for your business.		GOOD	
20 Sep 2014	The Experian contract limit has increased from £1300.00 to £2400.00 for your business.		GOOD	
20 Sep 2014	The Experian credit limit has increased from £2100.00 to £2900.00 for your business.		GOOD	
31 May 2014	New annual return has been filed for your business.		-	
16 May 2014	A director's information for your business has been updated.		-	<a href="#">VIEW DETAILS</a>
16 May 2014	A new director was appointed to your business on the 07 Jun 2014.		-	<a href="#">VIEW DETAILS</a>

### Searches



### Previous Search Details (Last 30)

Date	Search Type	SIC Description
03 Mar 2014	Web Enquiry Search	MISCELLANEOUS
06 Jan 2014	Web Enquiry Search	MISCELLANEOUS
21 May 2014	Web Enquiry Search	MISCELLANEOUS
25 Dec 2013	Credit Report Search	MISCELLANEOUS
14 Oct 2014	Web Enquiry Search	MISCELLANEOUS
09 Aug 2014	Web Enquiry Search	MISCELLANEOUS

### Payment Performance

The Days Beyond Terms (DBT) is the number of days, on average, that a business pays its invoices after payment has become due. This data is collated from sales ledgers and updated on a regular basis to show actual payment behaviour.

A significant increase in the DBT may sometimes be indicative of cash-flow or other trading problems.

### Current Performance

Month	Latest (Sep 2014)	Month to Date (Nov 2014)	Monthly Trend
Number of Experiences		2	
Days Beyond Term (DBT)		45	
Industry DBT	37	-	

## Payment Performance History

Years	2014							2012		2013		
Months	Aug	Sep	May	Apr	Feb	Sep	Aug	Mar	Jul	Mar	Jan	Jan
Number of Experiences	1	2	3	2	1	-	-	-	1	2	3	3
Business DBT	115	129	124	129	115	-	-	-	0	0	10	30
Industry DBT	47	32	49	64	88	52	68	52	29	22	37	48

## DBT By Size Of Account

Account Size (£)	1-1,000	1,001-10,000	10,001-100,000	100,001+
Days Beyond Term (DBT)	30			

## Assessment

Your business pays consistently with the industry average.
Your business has 0 accounts placed for collection.
Your business has 1 outstanding unpaid account(s).

## Unpaid Accounts

Number of accounts which have received no payment in:

0 accounts have received no payment for 1 month.
0 accounts have received no payment for 2 months.
1 account have received no payment for 3 or more months.

## Credit Account Information

<span style="color: green;">●</span> Payments made and up to date
<span style="color: orange;">●</span> 1,2 or 3 payments late.
<span style="color: red;">●</span> 4,5 or 6 payments late. 8 indicates that you have failed to keep your credit agreement and have not responded satisfactorily to requests to put your account
<span style="color: grey;">●</span> 'U' may be used for the first period of the life of an account when the first payment is yet to be made. 'D' represents the account has been inactive for a period

Month	0	1	2	3	4	5	6	8	U	Active Balance	Number of Accounts	Default Balance
Dec 2014	0	0	0	0	0	0	0	0	0	£0	0	£0
Nov 2014	0	0	0	0	0	0	0	0	0	£0	0	£0
Oct 2014	0	0	0	0	0	0	0	0	0	£0	0	£0
Sep 2014	0	0	0	0	0	0	0	0	0	£0	0	£0
Aug 2014	0	0	0	0	0	0	0	0	0	£0	0	£0
Jul 2014	1	0	0	0	0	0	0	0	0	£24,865	1	£0
Jun 2014	1	0	0	0	0	0	0	0	0	£46,340	1	£0
May 2014	1	0	0	0	0	0	0	0	0	£48,037	1	£0
Apr 2014	1	0	0	0	0	0	0	0	0	£44,183	1	£0
Mar 2014	1	0	0	0	0	0	0	0	0	£79,931	1	£0
Feb 2014	1	0	0	0	0	0	0	0	0	£39,857	1	£0
Jan 2014	1	0	0	0	0	0	0	0	0	£68,070	1	£0

Business Type:	Account Type:	Status: Active	Balance: £24,865	Last Updated: 29 Aug 2014																																		
<table border="1"> <thead> <tr> <th colspan="5">2013</th> <th colspan="5">2014</th> </tr> <tr> <th>Aug</th> <th>Sep</th> <th>Oct</th> <th>Nov</th> <th>Dec</th> <th>Jan</th> <th>Feb</th> <th>Mar</th> <th>Apr</th> <th>May</th> <th>Jun</th> <th>Jul</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>					2013					2014					Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	0	0	0	0	0	0	0	0	0	0	0	0
2013					2014																																	
Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul																											
0	0	0	0	0	0	0	0	0	0	0	0																											

## Business Information

Business Name	SAMPLE LIMITED		
Registration Number	12345678		
Registered Office	SAMPLE STREET, SAMPLETON, SAMPLE, SAMPLESHIRE, SA4 2PL		
Date of Incorporation	08 Feb 2011		
Latest Annual Return	12 Aug 2014	Accounts Reference Date	30 Jun
Issued Capital	£2		
Latest Filed Accounts Date	30 Jun 2013		
Business Type	Public Limited		
Type of Accounts	Total Exemption		
Trading Address	Sample Street, Sampleton, Sample, Sampleshire, SA4 2PL		
Telephone Number	0000 0000000		
Auditor Comment	No		
Principal Activities			
UK SIC Code(s)	1234 : SAMPLE		
Parent	Parent Sample		
Ultimate Holding Business	Ultimate Sample		
Website Address			

## Identity History

Previous Value	Last Active	Type
SAMPLE, SAMPLE, SAMPLE, SAMPLESHIRE, SA3 5PL	17 Jun 2011	A
Old Sample Name	17 Jun 2011	N
SAMPLE, SAMPLE, SA25 0PL	17 Aug 2006	A

### Key

**A** Address Change      **N** Name Change

## Mortgages

### Summary of Mortgages, Charges and Satisfactions

Total Number of Mortgages / Charges Registered	53
Number Outstanding (Includes Partially Satisfied)	52
Number Satisfied	1
Date of Latest Mortgage Created	02 Dec 2011
Date of Latest Satisfaction	15 Jan 2011

### Details of Mortgages, Charges and Satisfactions

#### Satisfied Mortgages

#### Unsatisfied Mortgages

Date Charge Registered	08 Nov 2009
Charge Type	LEGAL CHARGE
Latest Form Type	17
Date Charge Created	03 Nov 2009
Lender	SAMPLE BANK PLC
Date Fully Satisfied	
Details	SAMPLE STREET T/NO NT11111A BY WAY OF FIXED CHARGE ANY OTHER INTEREST IN THE PROPERTY, ALL RENTS

RECEIVABLE FROM ANY LEASE GRANTED OUT OF THE PROPERTY AND THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY

<b>Date Charge Registered</b>	21 Dec 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	05 Oct 2009
<b>Lender</b>	SAMPLE BANK PLC
<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/NO NT11111B BY WAY OF FIXED CHARGE, THE BENEFIT OF ALL COVENANTS & RIGHTS CONCERNING THE PROPERTY & ALL PLANT MACHINERY, FIXTURES, FITTINGS, FURNITURE, EQUIPMENT, IMPLEMENTS & UTENSILS. THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY & THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS

<b>Date Charge Registered</b>	13 Nov 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	05 Dec 2010
<b>Lender</b>	SAMPLE BANK PLC

<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/N NT11111C BY WAY OF FIXED CHARGE ANY OTHER INTEREST IN THE PROPERTY, ALL RENTS RECEIVABLE & ALL PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS & UTENSILS. THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY & THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS.

<b>Date Charge Registered</b>	24 Aug 2009
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	14 May 2010
<b>Lender</b>	SAMPLE BANK PLC

<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE BY WAY OF FIXED CHARGE ANY OTHER INTEREST IN THE PROPERTY, ALL RENTS RECEIVABLE & ALL PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS & UTENSILS. THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY & THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS.

<b>Date Charge Registered</b>	08 Jul 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	21 Jul 2010
<b>Lender</b>	SAMPLE BANK PLC

<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/NO NT11111D ANY OTHER INTERESTS IN THE PROPERTY ALL RENTS AND PROCEEDS OF ANY INSURANCE

<b>Date Charge Registered</b>	22 Jun 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	24 Jun 2010
<b>Lender</b>	SAMPLE BANK PLC

<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE

<b>Date Charge Registered</b>	09 Jun 2010
<b>Charge Type</b>	LEGAL CHARGE

<b>Latest Form Type</b>	12
<b>Date Charge Created</b>	25 Mar 2010
<b>Lender</b>	SAMPLE BANK PLC
<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE
<b>Date Charge Registered</b>	15 Jul 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	12
<b>Date Charge Created</b>	19 Jul 2010
<b>Lender</b>	SAMPLE BANK PLC
<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE
<b>Date Charge Registered</b>	13 Apr 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	26 Apr 2010
<b>Lender</b>	SAMPLE PLC
<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/NO NT11111E BY WAY OF FIXED CHARGE ANY OTHER INTEREST IN THE PROPERTY, ALL RENTS RECEIVABLE & ALL PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS & UTENSILS. THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY & THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS.
<b>Date Charge Registered</b>	24 Apr 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	29 Apr 2010
<b>Lender</b>	SAMPLE BANK PLC
<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/NO:NT11111F ANY OTHER INTERESTS IN THE PROPERTY ALL RENTS AND PROCEEDS OF ANY INSURANCE
<b>Date Charge Registered</b>	19 Feb 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	26 Mar 2010
<b>Lender</b>	SAMPLE BANK PLC
<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/NO NT11111G BY WAY OF FIXED CHARGE ANY OTHER INTEREST IN THE PROPERTY, ALL RENTS RECEIVABLE FROM ANY LEASE GRANTED OUT OF THE PROPERTY AND THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY
<b>Date Charge Registered</b>	27 Mar 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	25 Mar 2010
<b>Lender</b>	SAMPLE BANK PLC
<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/N NT1111H BY WAY OF FIXED CHARGE ANY OTHER INTEREST IN THE PROPERTY, ALL RENTS

RECEIVABLE & ALL PLANT MACHINERY FIXTURES FITTINGS FURNITURE EQUIPMENT IMPLEMENTS & UTENSILS. THE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY & THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY OR ASSETS.

<b>Date Charge Registered</b>	26 Mar 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	14 Mar 2010
<b>Lender</b>	SAMPLE BANK PLC
<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/NO NT11111I ANY OTHER INTERESTS IN THE PROPERTY ALL RENTS AND PROCEEDS OF ANY INSURANCE
<b>Date Charge Registered</b>	03 Mar 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	27 Feb 2010
<b>Lender</b>	SAMPLE BANK PLC
<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/NO NT11111J AND ANY OTHER INTERESTS IN THE PROPERTY ALL RENTS AND PROCEEDS OF ANY INSURANCE
<b>Date Charge Registered</b>	21 Feb 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	12 Feb 2010
<b>Lender</b>	SAMPLE BANK PLC
<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/NO NT11111K ANY OTHER INTERESTS IN THE PROPERTY ALL RENTS AND PROCEEDS OF ANY INSURANCE
<b>Date Charge Registered</b>	16 Feb 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	09 Feb 2010
<b>Lender</b>	SAMPLE BANK PLC
<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/NO NT11111K AND ANY OTHER INTERESTS IN THE PROPERTY ALL RENTS AND PROCEEDS OF ANY INSURANCE
<b>Date Charge Registered</b>	24 Dec 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	18 Feb 2020
<b>Lender</b>	SAMPLE BANK PLC
<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/N NT11111M ANY OTHER INTERESTS IN THE PROPERTY ALL RENTS AND PROCEEDS OF ANY INSURANCE
<b>Date Charge Registered</b>	15 Nov 2009
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	10 Dec 2009
<b>Lender</b>	SAMPLE BANK PLC

<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/N NT111111, ANY OTHER INTERESTS IN THE PROPERTY ALL RENTS AND PROCEEDS OF ANY INSURANCE
<b>Date Charge Registered</b>	05 Nov 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	03 Dec 2010
<b>Lender</b>	SAMPLE BANK PLC

<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE T/N NT11111N BY WAY OF FIXED CHARGE ANY OTHER INTEREST IN THE PROPERTY ALL RENTS RECEIVABLE FROM ANY LEASE GRANTED OUT OF THE PROPERTY AND THE PROCEEDS OF ANY INSURANCE AFFECTING THE PROPERTY
<b>Date Charge Registered</b>	15 Nov 2010
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	17
<b>Date Charge Created</b>	01 Nov 2010
<b>Lender</b>	SAMPLE BANK PLC

<b>Date Fully Satisfied</b>	
<b>Details</b>	SAMPLE ANY OTHER INTERESTS IN THE PROPERTY ALL RENTS AND PROCEEDS OF ANY INSURANCE

### Legal Notices

There are no legal notices for your business.

### County Court Judgments

In the last 6 years for your business there have been:

- 2 satisfied CCJ(s) at a cost of £3,208
- 1 unsatisfied CCJ(s) at a cost of £285
- The last unsatisfied CCJ was issued on Jul 2012

Issued	Description	Court	Case No.	Value
Apr 2012	Satisfied CCJ	SAMPLE	SAMPLE	£1,241
Oct 2011	Satisfied CCJ	SAMPLE	SAMPLE	£1,967
Jul 2012	County Court Judgment	SAMPLE	SAMPLE	£285

### Financial Summary

Date of Accounts	30 Jun 2009	30 May 2012	30 Jun 2012	30 May 2013
<b>Accounting Standard</b>	GAAP	GAAP	GAAP	GAAP
<b>Currency</b>	GBP	GBP	GBP	GBP
<b>Number of Weeks</b>	52	52	52	52
<b>Profit &amp; Loss Account</b>				
Turnover	-	-	-	-
Pre-Tax Profit	-	-	-	-
<b>Balance Sheet</b>				
Total Fixed/Non Current Assets	3,240,271	2,479,237	43,669,121	3,634,310
Total Current Assets	113	284,356	8,515	143,791
Total Current Liabilities	3,619,102	4,548,623	5,568,281	2,588,811
Total Long Term Liabilities	-	-	-	-



Total Provisions	763	238	0	2,177
Total Net Worth (excludes intangible fixed assets)	59,221	107,327	113,286	169,240
<b>Indicators</b>				
Debtors	0	142,247	8,719	173,670
Trade Debtors (if disclosed)	0	-	-	-
Working Capital	-3,419,577	-3,655,182	-4,495,753	-3,619,429
Acid Ratio	0.00	0.05	0.00	0.05
Auditor Comment	No	No	No	No

## Profit And Loss

Date of Accounts	30 Jun 2009	30 May 2012	30 Jun 2012	30 May 2013
Accounting Standard	GAAP	GAAP	GAAP	GAAP
Consolidated	No	No	No	No
Currency	GBP	GBP	GBP	GBP
Number of Weeks	52	52	52	52
Auditor Comment	No	No	No	No
Turnover	-	-	-	-
Home Nation	-	-	-	-
Export (UK GAAP)	-	-	-	-
Cost of Sales	-	-	-	-
Exceptional Items (UK GAAP)	-	-	-	-
Other Direct Items	-	-	-	-
Total Expenses	-	-	-	-
Gross Profit	-	-	-	-
Other Operating Expenses	-	-	-	-
Other Operating Income	-	-	-	-
Exceptional Items (UK GAAP)	-	-	-	-
Operating Profit	-	-	-	-
Other Income/Expenses	-	-	-	-
Interest Receivable	-	-	-	-
Interest Payable	-	-	-	-
To Bank	-	-	-	-
On Hire Purchase	-	-	-	-
On Leasing	-	-	-	-
Other	-	-	-	-
Exceptional Items (UK GAAP)	-	-	-	-
Pre-Tax Profit	-	-	-	-
Taxation	-	-	-	-
Profit After Tax	-	-	-	-
Extraordinary Items	-	-	-	-
Dividends (UK GAAP)	-	-	-	-

Retained Profit	-	-	-	-
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## Balance Sheets

Date of Accounts	30 Jun 2009	30 May 2012	30 Jun 2012	30 May 2013
Accounting Standard	GAAP	GAAP	GAAP	GAAP
Consolidated	No	No	No	No
Currency	GBP	GBP	GBP	GBP
Number of Weeks	52	52	52	52
Tangible Fixed Assets	3,170,370	3,859,612	3,549,821	3,937,870
Land & Buildings	-	-	-	-
Freehold	-	-	-	-
Leasehold	-	-	-	-
Fixtures & Fittings	-	-	-	-
Plant & Vehicles	-	-	-	-
Plant	-	-	-	-
Vehicles	-	-	-	-
Other Tangible Assets	-	-	-	-
Intangible Fixed Assets	0	0	0	0
Other Non-Current Assets	0	0	0	0
<b>Total Fixed/Non Current Assets</b>	<b>3,240,271</b>	<b>2,479,237</b>	<b>43,669,121</b>	<b>3,634,310</b>
Stocks	0	0	0	0
Raw Material/Stocks	0	0	0	0
Work In Progress	0	0	0	0
Finished Goods	0	0	0	0
Trade-Debtors	0	142,247	8,719	173,670
Account Receivable / Trade Debtors	0	-	-	-
Group Loans (UK GAAP)	-	-	-	-
Director Loans (UK GAAP)	-	-	-	-
Other Debtors	0	-	-	-
Cash	113	43,211	0	0
Misc Current Assets	0	0	0	0
<b>Total Current Assets</b>	<b>113</b>	<b>284,356</b>	<b>8,515</b>	<b>143,791</b>
Creditors	-	-	-	-
Accounts Payable / Trade Creditors	-	-	-	-
Group Loans (UK GAAP)	-	-	-	-
Director Loans (UK GAAP)	-	-	-	-
Accruals / Deferred Income	-	-	-	-
Other Taxation / Social Security	-	-	-	-
Taxation Payable	-	-	-	-
Other Current	-	-	-	-
Financial Current Liabilities	-	-	-	-
Bank Overdraft	-	-	-	-
Finance Lease / Hire Purchase	-	-	-	-

Finance Lease	-	-	-	-
Hire Purchase	-	-	-	-
Other Short Term Loans	-	-	-	-
Grants	-	-	-	-
Other Current Liabilities	3,619,102	3,741,627	4,557,210	2,588,811
Dividends (UK GAAP Only)	-	-	-	-
<b>Total Current Liabilities</b>	<b>3,619,102</b>	<b>4,548,623</b>	<b>5,568,281</b>	<b>2,588,811</b>
<b>Total Assets minus Current Liabilities</b>	<b>51,474</b>	<b>154,341</b>	<b>224,668</b>	<b>124,471</b>
Financial Long Term Liabilities	-	-	-	-
Finance Lease / Hire Purchase	0	0	0	-
Finance Lease	0	0	0	-
Hire Purchase	0	0	0	-
Other Long Term Liabilities	0	0	0	343
Long Term Trade	0	0	0	343
Subsidiary / Associate / Joint	-	-	-	-
Group Loans (UK GAAP)	-	-	-	-
Director Loans (UK GAAP)	-	-	-	-
Assets Held For Resale	-	-	-	-
Accruals	0	0	890	-
<b>Total Long Term Liabilities</b>	<b>0</b>	<b>0</b>	<b>890</b>	<b>343</b>
<b>Total Liabilities</b>	<b>3,619,102</b>	<b>4,548,623</b>	<b>5,569,171</b>	<b>2,589,154</b>
<b>Total Provisions</b>	<b>763</b>	<b>238</b>	<b>0</b>	<b>2,177</b>
Deferred Taxation	763	-	0	-
Pension	0	-	0	-
Other Provisions	0	238	0	2,177
<b>Minority Interests</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Assets</b>	<b>47,751</b>	<b>107,327</b>	<b>113,266</b>	<b>149,871</b>
Share Capital	2	2	2	2
Ordinary Shares	2	2	0	2
Preference Shares (UK GAAP)	-	-	-	-
Other Issued Capital	0	0	0	0
Share Premium Accounts	0	0	0	0
Profit And Loss Account Reserves	47,751	107,327	113,284	149,871
Revaluation Reserves	0	0	0	0
Other Reserves	-	-	-	-
<b>Shareholders Funds</b>	<b>59,221</b>	<b>107,327</b>	<b>113,286</b>	<b>149,871</b>
<b>Capital Employed</b>	<b>51,474</b>	<b>154,341</b>	<b>224,668</b>	<b>124,471</b>
<b>Net Worth</b>	<b>59,221</b>	<b>107,327</b>	<b>113,286</b>	<b>169,240</b>
<b>Working Capital</b>	<b>-3,419,577</b>	<b>-3,655,182</b>	<b>-4,495,753</b>	<b>-3,619,429</b>
Contingent Liabilities	No	No	No	No

Date of Accounts	30 Jun 2009	30 May 2012	30 Jun 2012	30 May 2013
Accounting Standard	GAAP	GAAP	GAAP	GAAP
Consolidated	No	No	No	No
Currency	GBP	GBP	GBP	GBP
Number of Weeks	52	52	52	52
Cashflow From Operating Activities	-	-	-	3,185,000
Cashflow From Return on Investment	-	-	-	-
Cashflow From Taxation	-	-	-	-
Cashflow From Capital Expenditure	-	-	-	-
Cashflow From Acquisitions And Disposals	-	-	-	-
Cashflow From Equity Dividends Paid	-	-	-	-
Cashflow From Management Of Liquid Resources	-	-	-	-
Cashflow Before Financing	-	-	-	-
Cashflow From Financing	-	-	-	-
Increase in Cash	-	-	-	387,000

## Financial Notes

Date of Accounts	30 Jun 2009	30 May 2012	30 Jun 2012	30 May 2013
Accounting Standard	GAAP	GAAP	GAAP	GAAP
Consolidated	No	No	No	No
Currency	GBP	GBP	GBP	GBP
Number of Weeks	52	52	52	52
<b>Auditor Information</b>				
Auditor / Accountant Name				
Auditor Status	Company Director	Company Director	Company Director	Company Director
Auditor Comment	No	No	No	No
Audit Fees	-	-	-	-
Non-Audit Fees	-	-	-	-
<b>Disclosure Items</b>				
Dividends Payable	-	-	-	-
Number of Employees	-	-	-	-
Employees' Remuneration	-	-	-	-
Wage	-	-	-	-
Social Security	-	-	-	-
Pension Costs	-	-	-	-
Other Costs	-	-	-	-
Directors' Remuneration	-	-	-	-
Emolument / Fees	-	-	-	-
Pension Costs	-	-	-	-
Other Costs	-	-	-	-
Highest Paid Director	-	-	-	-
Depreciation Charge	391	604	743	3,287
Amortisation Charges	-	-	-	-

Impairment Charges	-	-	-	-
Charitable Giving Value	-	-	-	-

## Ratios

Year	30 Jun 2009	30 May 2012	30 Jun 2012	30 May 2013
Pre-Tax Profit/Sales (%)	-	-	-	-
Pre-Tax Profit/Capital Employed (%)	-	-	-	-
Pre-Tax Profit/Total Assets (%)	-	-	-	-
Pre-Tax Profit/Shareholders Funds (%)	-	-	-	-
Sales/Tangible Assets (%)	-	-	-	-
Working Capital/Sales (%)	-	-	-	-
Stock Turnover (days)	-	-	-	-
Debtor Days	-	-	-	-
Acid Ratio	0.00	0.05	0.00	0.05
Current Ratio	0.00	0.05	0.00	0.05
Creditors/Debtors	-	-	-	-
Interest Cover	-	-	-	-
Total Debt/Net Worth (%)	-	-	-	-
Shareholders Funds/Total Assets (%)	1.52	2.83	2.82	3.21
Long Term Debt/Net Worth (%)	-	-	-	-
Average Employee Remuneration (£)	-	-	-	-
Wages/Sales (%)	-	-	-	-
Pre-Tax Profit Per Employee (£)	-	-	-	-
Sales Per Employee (£)	-	-	-	-
Capital Employed Per Employee (£)	-	-	-	-
Total Fixed Assets Per Employee (£)	-	-	-	-
Total Assets Per Employee (£)	-	-	-	-

## Growth

	Over 1 Year %
Turnover	
Pre-Tax Profit	
Retained Profit	
Number Of Employees	
Employees' Remuneration	
Total Fixed Assets	2.24
Total Current Assets	-1.70
Total Assets	15.45

Total Current Liabilities	1.64
Shareholders Funds	15.41
Net Worth	15.45
Capital Employed	17.67

## Industry Comparison

	Business	Industry Averages		
		Lower	Median	Upper
Year	30 Jun 2014	-	-	-
<b>PERFORMANCE</b>				
Return On Capital (%)		-1.20	2.60	12.70
Return On Assets (%)		-2.20	1.00	5.30
Pre-Tax Profit		-2.70	20.50	60.60
Return on Shareholders Funds		-1.10	5.10	24.10
<b>EFFICIENCY</b>				
Stock Turnover		0.10	0.70	6.30
Credit Period (Days)		0.00	2.20	34.70
Sales / Tangible Assets		0.10	0.10	1.80
<b>LIQUIDITY</b>				
Acid Ratio		0.10	0.50	2.30
Current Ratio		0.10	0.90	2.90
Creditors/Debtors		0.10	0.80	5.90
Interest Cover		-0.90	0.60	4.80
<b>CAPITAL STRUCTURE</b>				
Equity Gearing (%)		1.10	39.60	93.50
Debt Gearing (%)		0.00	0.00	0.00
<b>EMPLOYEE</b>				
Tangible Assets Per Employee (£)	-	£0	£17,561	£314,835
Wages/Sales (%)		0.00	0.00	11.00
Pre-Tax Profit Per Employee (£)	-	-£5,518	£6,446	£54,444
Capital Employed Per Employee (£)	-	£25,823	£248,947	£1,395,611
Total Assets Per Employee (£)	-	£104,747	£510,746	£5,441,324
<b>OTHER</b>				
Working Capital / Sales		-127.30	5.80	141.30
Borrowing Ratio (%)		0.00	0.00	53.50

## Parent Businesses

### Parent Business:

Parent Sample

### Ultimate Holding Business:

Ultimate Sample

## Subsidiaries

### UK Subsidiaries (Showing 3 out of 3)

<b>A</b>	SAMPLE SUBSIDIARY LIMITED - (12345679)
<b>A</b>	SAMPLE SUBSTWO LIMITED - (12345680)
<b>A</b>	THE THIRD SAMPLE LIMITED - (12345681)

### Overseas Subsidiaries (Showing 3 out of 3)

FOREIGN SUBS SAMPLE LIMITED (KOR)
SAMPLE MYS LIMITED (MYS)
SAMPLE IRL LIMITED (IRL)

Key

<b>A</b> Active	<b>N</b> Non-Trading	<b>D</b> Dissolved
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## Shareholders

### Share Capital Structure Non-Quoted

Class of Shares	Par Value (£)	Number of Shares	Issued Capital
Ordinary	1.00	2	£2

### Shareholders Non-Quoted

Shareholder's Name	Class of Shares	Number Of Shares	Issued Capital
BULK LIST	Ordinary	8122990086	£406,149,504

## Current Officers

### Directors

SAMPLE SAMPLE	
<b>Appointment Date</b>	11 Jun 2014
<b>Date of Birth</b>	03 Feb 1901
<b>Position</b>	
<b>Occupation</b>	COMPANY DIRECTOR
<b>Address</b>	1 SAMPLE STREET, SAMPLE, SAMPLE TOWN, SA4 2PL

### Secretaries

There are no secretaries appointed to this business.

## Resigned Officers

### Directors

SAMPLE SAMPLE	
<b>Appointment Date</b>	11 Jun 2010
<b>Date of Birth</b>	03 Feb 1901
<b>Position</b>	
<b>Occupation</b>	COMPANY DIRECTOR
<b>Address</b>	01 SAMPLE, SAMPLE, SAMPLE TOWN, SA25 0PL

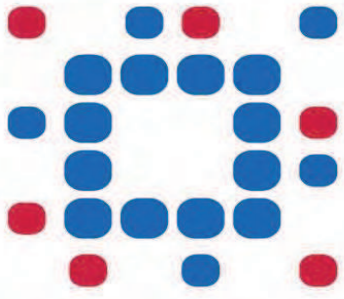
### Secretaries

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There are no secretaries appointed to this business.

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# EXAMPLE REPORT