

00001066 : ANOTHER TYPE OF BUSINESS LTD

CREDIT SCORE	CREDIT VALUES	KEY SCORE FACTORS
<p>78 BELOW AVERAGE RISK</p>	<p>CREDIT LIMIT £1,800</p> <p>CREDIT RATING £900</p>	<p> 4 POSITIVE</p> <p> 1 NEGATIVE</p>

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

There have been no credit limit changes.

There have been no score changes.

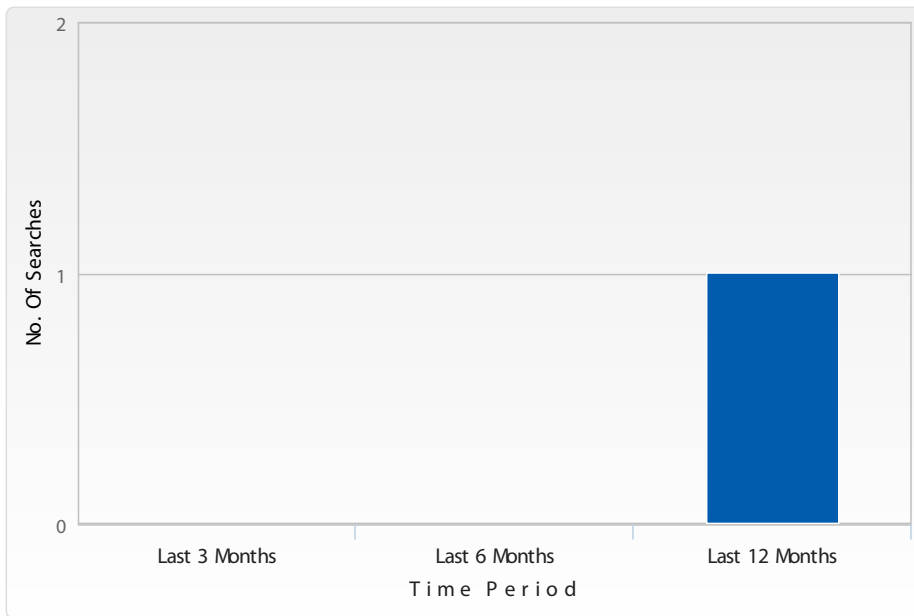
Key Score Factors

Balance Sheet	Your business has had a fall in shareholders' funds over the latest accounting period.		TAKE NOTE	VIEW YOUR BALANCE SHEET
Accounts	The financial account filings for your business are up to date		KEEP IT UP	VIEW YOUR FINANCIAL SUMMARY
County Court Judgment	No County Court Judgments have been incurred in the last 12 months by your business.		KEEP IT UP	VIEW YOUR COUNTY COURT JUDGMENT INFORMATION
Annual Return	The annual return for your business is up to date.		KEEP IT UP	VIEW YOUR BUSINESS INFORMATION
Credit Account Information	No adverse credit account information has been recorded for your business.		KEEP IT UP	VIEW YOUR CREDIT ACCOUNT INFORMATION

Events

You currently have no events.

Searches



Previous Search Details (Last 30)

Date	Search Type	SIC Description
10 Jul 2013	Web Enquiry Search	MSCCELLANEOUS


Payment Performance

There is no payment performance information available for your company.

Credit Account Information

Key Score Factors 1

Credit Account Information No adverse credit account information has been recorded for your business.



KEEP IT UP

- Payments made and up to date
- 1, 2 or 3 payments late.
- 4, 5 or 6 payments late. 8/9 indicates that you have failed to keep your credit agreement and have not responded satisfactorily to requests to put your account in order. As a result the credit agreement has ended.
- '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 of time, usually with a zero balance.

Month	0	1	2	3	4	5	6	8/9	U	Active Balance	Number of Accounts	Default Balance
May 2014	0	0	0	0	0	0	0	0	0	£0	0	£0
Apr 2014	0	0	0	0	0	0	0	0	0	£0	0	£0
Mar 2014	0	0	0	0	0	0	0	0	0	£0	0	£0
Feb 2014	0	0	0	0	0	0	0	0	0	£0	0	£0
Jan 2014	0	0	0	0	0	0	0	0	0	£0	0	£0
Dec 2013	0	0	0	0	0	0	0	0	0	£0	0	£0
Nov 2013	0	0	0	0	0	0	0	0	0	£0	0	£0
Oct 2013	0	0	0	0	0	0	0	0	0	£0	0	£0
Sep 2013	0	0	0	0	0	0	0	0	0	£0	0	£0
Aug 2013	0	0	0	0	0	0	0	0	0	£0	0	£0
Jul 2013	0	0	0	0	0	0	0	0	0	£0	0	£0
Jun 2013	2	0	0	0	0	0	0	0	1	£11,605	3	£0

Business Type:	Account Type:	Status: Active	Balance: £1,588	Last Updated: 31 Jul 2013							
2012						2013					
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
-	0	0	0	0	0	0	0	0	0	0	0

Business Type:	Account Type:	Status: Active	Balance: £0	Last Updated: 31 Jul 2013							
2012						2013					
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
0	0	0	0	0	0	0	0	0	0	0	0

Business Type:	Account Type:	Status: Active	Balance: £10,017	Last Updated: 31 Jul 2013							
2012						2013					
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
-	-	-	-	-	-	-	-	-	-	-	U

Business Information

Key Score Factors 1

Annual Return The annual return for your business is up to date.



KEEP IT UP

Business Name	ANOTHER TYPE OF BUSINESS LTD		
Registration Number	00001066		
Registered Office	BOOT VILLAGE, HEMPSTEAD UNDER BOOTHE, CAIRN, CN58 U7T		
Date of Incorporation	17 Apr 2003		
Latest Annual Return	17 Apr 2014	Accounts Reference Date	31 Mar
Issued Capital	£1		
Latest Filed Accounts Date	31 Mar 2013		
Business Type	Private Limited		

Type of Accounts	Total Exemption (Small Company)
Trading Address	BOOT VILLAGE, HEMPSTEAD UNDER BOOTHE, CAIRN, CN58 U7T
Telephone Number	
Auditor Comment	No
Principal Activities	RETAIL BREAD, CAKES AND CONFECTIONERY.
UK SIC Code(s)	5263 : OTHER NON-STORE RETAIL SALE
Parent	
Ultimate Holding Business	
Website Address	

Identity History

Previous Value	Last Active	Type
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Key: N= Name Change, A= Address Change

Mortgages

There is no mortgage information for your business.

Legal Notices

- There are no legal notices for your business.

County Court Judgments

Key Score Factors 1

County Court Judgment

No County Court Judgments have been incurred in the last 12 months by your business.



KEEP IT UP

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

- No CCJs issued.

Financial Summary

Key Score Factors 1

Accounts

The financial account filings for your business are up to date



KEEP IT UP

Date of Accounts	31 Mar 2010	31 Mar 2011	31 Mar 2012	31 Mar 2013
Accounting Standard	GAAP	GAAP	GAAP	GAAP
Currency	GBP	GBP	GBP	GBP
Number of Weeks	52	52	52	52

Profit & Loss Account

Turnover	-	-	-	-
Pre-Tax Profit	-	-	-	-

Balance Sheet

Total Fixed/Non Current Assets	27,877	25,068	28,865	24,149
Total Current Assets	31,942	27,274	33,179	33,068
Total Current Liabilities	56,519	23,428	29,766	27,366
Total Long Term Liabilities	-	-	-	-
Total Provisions	936	0	2,135	1,104
Total Net Worth (excludes intangible fixed assets)	-21,386	-16,855	-14,857	-13,753

Indicators

Debtors	24,130	15,778	18,562	20,462
Trade Debtors (if disclosed)	-	-	-	-
Working Capital	-24,577	3,846	3,413	5,702
Acid Ratio	0.44	0.84	0.87	0.94
Auditor Comment	No	No	No	No

Profit And Loss

Date of Accounts	31 Mar 2010	31 Mar 2011	31 Mar 2012	31 Mar 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	-	-	-	-

Balance Sheets

Key Score Factors 1

Balance Sheet

Your business has had a fall in shareholders' funds over the latest accounting period.



TAKE NOTE

Date of Accounts	31 Mar 2010	31 Mar 2011	31 Mar 2012	31 Mar 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	6,627	5,068	8,865	6,649
Land & Buildings	-	-	-	-
Freehold	-	-	-	-
Leasehold	-	-	-	-
Fixtures & Fittings	-	-	-	-
Plant & Vehicles	-	-	-	-
Plant	-	-	-	-
Vehicles	-	-	-	-
Other Tangible Assets	-	-	-	-
Intangible Fixed Assets	21,250	20,000	20,000	17,500
Other Non-Current Assets	0	0	0	0
Total Fixed/ Non Current Assets	27,877	25,068	28,865	24,149
Stocks	6,801	7,613	7,201	7,245
Raw Material/Stocks	-	-	-	-
Work In Progress	-	-	-	-
Finished Goods	-	-	-	-
Trade-Debtors	24,130	15,778	18,562	20,462
Account Receivable / Trade Debtors	-	-	-	-
Group Loans (UK GAAP)	-	-	-	-
Director Loans (UK GAAP)	-	-	-	-
Other Debtors	-	7,895	-	-
Cash	1,011	3,883	7,416	5,361
Misc Current Assets	0	0	0	0
Total Current Assets	31,942	27,274	33,179	33,068
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	56,519	23,428	29,766	27,366
Dividends (UK GAAP Only)	-	-	-	-
Total Current Liabilities	56,519	23,428	29,766	27,366
Total Assets minus Current Liabilities	3,300	28,914	32,278	29,851
Financial Long Term Liabilities	-	-	-	-
Finance Lease / Hire Purchase	-	-	-	-
Finance Lease	-	-	-	-
Hire Purchase	-	-	-	-
Other Long Term Liabilities	2,500	25,000	25,000	25,000
Long Term Trade	2,500	25,000	25,000	25,000
Subsidiary / Associate / Joint	-	-	-	-
Group Loans (UK GAAP)	-	-	-	-
Director Loans (UK GAAP)	-	-	-	-
Assets Held For Resale	-	-	-	-
Accruals	-	769	-	-
Total Long Term Liabilities	2,500	25,769	25,000	25,000
Total Liabilities	59,019	49,197	54,766	52,366
Total Provisions	936	0	2,135	1,104
Deferred Taxation	-	0	-	-
Pension	-	0	-	-
Other Provisions	936	0	2,135	1,104
Minority Interests	0	0	0	0
Net Assets	-136	3,145	5,143	3,747
Share Capital	1	1	1	1
Ordinary Shares	0	0	1	0
Preference Shares (UK GAAP)	-	-	-	-
Other Issued Capital	0	0	0	0
Share Premium Accounts	0	0	0	0
Profit And Loss Account Reserves	-137	3,144	5,142	3,746
Revaluation Reserves	0	0	0	0
Other Reserves	-	-	-	-
Shareholders Funds	-136	3,145	5,143	3,747
Capital Employed	3,300	28,914	32,278	29,851
Net Worth	-21,386	-16,855	-14,857	-13,753
Working Capital	-24,577	3,846	3,413	5,702
Contingent Liabilities	No	No	No	No

Cash Flow

Date of Accounts	31 Mar 2010	31 Mar 2011	31 Mar 2012	31 Mar 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	-	-	-	-
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	-	-	-	-

Financial Notes

Date of Accounts	31 Mar 2010	31 Mar 2011	31 Mar 2012	31 Mar 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 Information

Auditor / Accountant Name				
Auditor Status	Company Director	Company Director	Company Director	Company Director
Auditor Comment	No	No	No	No
Audit Fees	-	-	-	-
Non-Audit Fees	-	-	-	-

Disclosure Items

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	2,210	1,689	2,956	2,216
Amortisation Charges	1,250	1,250	-	1,250

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

Ratios

Year	31 Mar 2010	31 Mar 2011	31 Mar 2012	31 Mar 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	0.44	0.84	0.87	0.94
Current Ratio	0.57	1.16	1.11	1.21
Creditors/Debtors	-	-	-	-
Interest Cover	-	-	-	-
Total Debt/Net Worth (%)	-	-	-	-
Shareholders Funds/Total Assets (%)	-0.23	6.01	8.29	6.55
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	-16.34
Total Current Assets	-0.33

Total Assets	-27.14
Total Current Liabilities	-8.06
Shareholders Funds	-27.14
Net Worth	7.43
Capital Employed	-7.52

Industry Comparison

	Business	Industry Averages		
		Lower	Median	Upper
Year	31 Mar 2013	-	-	-
PERFORMANCE				
Return On Capital (%)		0.20	22.50	96.20
Return On Assets (%)		-13.50	3.00	21.00
Pre-Tax Profit		-6.00	1.80	9.30
Return on Shareholders Funds		3.10	33.60	100.00
EFFICIENCY				
Stock Turnover		4.10	7.90	17.90
Credit Period (Days)		0.00	2.70	23.40
Sales / Tangible Assets		6.70	23.50	76.10
LIQUIDITY				
Acid Ratio	0.94	0.10	0.50	1.10
Current Ratio	1.21	0.50	1.00	1.70
Creditors/Debtors		0.40	1.20	4.40
Interest Cover		-4.70	2.10	25.10
CAPITAL STRUCTURE				
Equity Gearing (%)	6.55	-21.40	15.60	70.60
Debt Gearing (%)		0.00	0.00	0.00
EMPLOYEE				
Tangible Assets Per Employee (£)	-	£1,765	£6,139	£19,935
Wages/Sales (%)		6.30	13.90	23.70
Pre-Tax Profit Per Employee (£)	-	-£527	£2,711	£11,063
Capital Employed Per Employee (£)	-	£8,532	£32,348	£79,498
Total Assets Per Employee (£)	-	£33,331	£71,949	£153,312
OTHER				
Working Capital / Sales		-9.70	1.80	16.40
Borrowing Ratio (%)		0.00	0.00	0.00

Parent Businesses

Parent Business:

Ultimate Holding Business:

Subsidiaries

There are no UK subsidiaries.

There are no overseas subsidiaries.

Key

A Active

N Non-Trading

D Dissolved

Shareholders

SHARE CAPITAL STRUCTURE NON-QUOTED

Class of Shares	Par Value (£)	Number of Shares	Issued Capital
Ordinary	0.50	2	£1

SHAREHOLDERS NON-QUOTED

Shareholder's Name	Class of Shares	Number Of Shares	Issued Capital
ANTHONY CLUTCHBUCKLE	Ordinary	1	£0
MAUDE CLUTCHBUCKLE	Ordinary	1	£0

Current Officers

Directors

MAUDE CLUTCHBUCKLE

Appointment Date 17 Apr 2003

Date of Birth 21 Dec 1972

Position

Occupation HOUSEWIFE

Address 14 WESTERWAY RD, DALKINT, SARSE, SR45 7TH

ANTHONY CLUTCHBUCKLE

Appointment Date 17 Apr 2003

Date of Birth 01 Feb 1971

Position

Occupation SALESMAN

Address 14 WESTERWAY RD, DALKINT, SARSE, SR45 7TH

Secretaries

SARAH CLUTCHBUCKLE

Appointment Date 17 Apr 2003

Address 14 WESTERWAY RD, DALKINT, SARSE, SR45 7TH

Resigned Officers

Directors

There are no business officers appointed to this business.

Secretaries

ANTHONY CLUTCHBUCKLE

Appointment Date 17 Apr 2003

Address 14 WESTERWAY RD, DALKINT, SARSE, SR45 7TH

Appointment Date

Address

35 ST BARTHOLOMOW GATE, CHESTERSHIRE, CT76 7YH