

Limited Company Gold Report

Company Details

Company Name	ACOMPANY LIMITED
Registered Number	99999999
Registered Office	ACOMPANY HOUSE, HIGH ST, ANYTOWN, COUNTY POST CODE
Date Incorporated	10 October 1960

Credit Summary

Credit Values	(Calculated on 25 May 2010 At 09:48:34)	
Credit Limit	£ 3,600	
Credit Rating	£ 3,600	
Credit Opinion	» There is a deficit in shareholders funds. » A high risk company; credit transactions in excess of the limit assigned should be supported by a director's guarantee.	

Financial Stability Assessment

Commercial Delphi Score	16 out of 100	
Commercial Delphi Band	High Risk	Commercial Delphi Rating
Failure Odds	10:1	



Payment Summary

	Company	Industry
Days Beyond Terms	72	13

This company pays beyond its terms
 This company pays slower than the industry average
 There is a noticeably worsening payment pattern.
 Industry Type For Comparison - Printing

Public Record Information

Mortgages/Charges	5 (Of which 2 are fully satisfied)					
Legal Notices	None Recorded					
County Court Judgments	Total Number 5					
	Total Value £5,089					
	Last 12m	13-24m	25-36m	37-48m	49-60m	61-72m
Number	3	2	0	0	0	0
Value (£)	962	4,127	0	0	0	0

Balance Sheet

Date Latest Accounts	30 June 2005	Accounts Ref. Date	30 June		
Date Latest Returns	20 October 2005				
Date Of Accounts	30/06/2005	30/06/2004	30/06/2003	30/06/2002	
Accounting Standard	IFRS	IFRS	UK GAAP	UK GAAP	
Number Of Weeks	52	52	52	52	

Currency	GBP 000	GBP 000	GBP 000	GBP 000
[-] Tangible Assets	0	18,699	0	0
[-] Land & Buildings	0	0	0	0
Freehold	0	0	-	-
Leasehold	0	0	-	-
Fixtures & Fittings	0	18,699	0	0
[-] Plant & Vehicles	0	0	0	0
Plant	0	0	-	-
Vehicles	0	0	-	-
Assets In Course Of Construction	0	0	-	-
Other Tangible Assets	0	0	-	-
Intangible Assets	0	17,054	0	0
[-] Investment Assets	1,701	1,701	-	-
Property	1,701	1,701	-	-
Subsidiary/Associate/Joint	0	0	-	-
Other Investments	0	0	-	-
[-] Financial Assets	0	-	-	-
Finance Lease/Hire Purchase	0	-	-	-
Group Loans	0	-	-	-
Directors Loans	0	-	-	-
Other Loans	0	-	-	-
Other Financial Assets	0	-	-	-
[-] Other Non-Current Assets	0	8,368	0	0
Long Term Trade	0	-	-	-
Subsidiary/Associate/Joint	0	-	-	-
Assets Held For Resale	0	-	-	-
Other	0	8,368	-	-
Total Fixed/Non-Current Assets	1,701	45,822	0	0
[-] Inventories	0	9,850	0	0
Raw Material/Stocks	0	-	0	0
Work In Progress	0	-	0	0
Finished Goods	0	-	-	-
[-] Debtors	11,205	30,433	80,315	47,171
Accounts Receivable/Trade Debtors	111	0	0	0
Subsidiary/Associate/Joint	-	-	-	-
Prepayments/Accruals	-	-	-	-
Group Loans (UK GAAP Only)	-	-	80,315	47,171
Directors Loans (UK GAAP Only)	-	-	0	0
Other Debtors	11,094	30,433	0	0
[-] Total Cash	0	1,951	0	0
Bank/In Hand	0	-	-	-
Cash Equivalents	0	-	-	-
[-] Financial Assets	0	-	-	-
Finance Lease/Hire Purchase	0	-	-	-
Group Loans	0	-	-	-
Directors Loans	0	-	-	-
Other Loans	0	-	-	-
Other Financial Assets	0	-	-	-
[-] Other Current Assets	0	3,580	0	0
Assets Held For Resale	0	3,580	-	-
Other	0	0	-	-
Total Current Assets	11,205	45,814	80,315	47,171
[-] Creditors	23,919	26,441	-	-
Accounts Payable/Trade Creditors	23,266	26,441	0	0
Subsidiary/Associate/Joint	0	0	-	-
Group Loans (UK GAAP Only)	-	-	0	0

Directors Loans (UK GAAP Only)	-	-	0	0
Accruals/Deferred Income	0	0	1,123	1,022
Social Security/VAT	0	0	0	0
Taxation Payable	653	0	8,020	6,264
Other Creditors	0	0	-	-
Financial Liabilities	11,741	19,488	-	-
Bank Overdraft	1,244	42	0	0
Finance Lease/Hire Purchase	497	446	0	0
Finance Lease	497	446	0	0
Hire Purchase	0	0	0	0
Group Loans	0	0	-	-
Director Loans	0	0	-	-
Other Short Term Loans	10,000	19,000	0	0
Grants	0	0	-	-
Other Financial Liabilities	0	0	-	-
Other Current Liabilities	-	0	0	0
Assets Held For Resale	-	0	-	-
Other	-	0	-	-
Dividends (UK GAAP Only)	-	-	0	0
Total Current Liabilities	35,660	45,929	9,143	7,286
Working Capital	4,750	(115)	71,172	39,885
Capital Employed	45,587	45,707	71,172	39,885
Financial Liabilities	120	436	-	-
Finance Lease/Hire Purchase	120	436	0	0
Finance Lease	120	436	0	0
Hire Purchase	0	0	0	0
Group Loans	0	0	-	-
Director Loans	0	0	-	-
Other Long Term Loans	0	0	0	0
Grants	0	0	-	-
Other Financial Liabilities	0	0	-	-
Other Non-Current Liabilities	0	0	0	0
Long Term Trade	0	0	-	-
Subsidiary/Associate/Joint	0	0	-	-
Group Loans (UK GAAP Only)	0	-	0	0
Director Loans (UK GAAP Only)	0	-	0	0
Assets Held For Resale	0	0	-	-
Accruals	0	0	0	0
Preference Shares	0	0	-	-
Other	0	0	-	-
Total Non-Current Liabilities	120	436	0	0
Provisions	17,787	16,553	0	0
Deferred Taxation	213	203	0	0
Pension	17,574	16,350	-	-
Other Provision	0	0	0	0
Minority Interests (UK GAAP Only)	-	-	0	0
Net Assets	(40,661)	28,718	71,172	39,885
Issued Capital	14,000	28,755	0	0
Ordinary Shares	14,000	28,755	-	-
Preference Shares (UK GAAP Only)	-	-	-	-
Other	0	0	-	-
Share Premium	0	7,547	0	0
Interest In Own Shares	(1,406)	(1,406)	-	-
Retained Earnings	(29,921)	(8,933)	71,172	39,885
Revaluation Reserve	0	275	0	0
Currency Translation Reserve	(1,521)	(472)	-	-

Other	(21,813)	2,952	0	0
Total Shareholders' Funds	(40,661)	28,718	71,172	39,885
Minority Interests (IFRS Only)	0	0	-	-
Net Worth	(40,661)	28,718	71,172	39,885

Profit & Loss

Date Latest Accounts	30 June 2005	Accounts Ref. Date			30 June
Date Latest Returns	20 October 2005				
Date Of Accounts	30/06/2005	30/06/2004	30/06/2003	30/06/2002	
Accounting Standard	IFRS	IFRS	UK GAAP	UK GAAP	
Number Of Weeks	52	52	52	52	
Currency	GBP 000	GBP 000	GBP 000	GBP 000	
<input type="checkbox"/> Turnover/Sales	63,941	61,653	57,963	48,830	
Home Nation	63,941	61,653	-	-	
Europe	0	0	-	-	
Rest Of The World	0	0	-	-	
Export (UK GAAP Only)	-	-	-	-	
Cost Of Sales	42,520	40,999	13,208	12,442	
Exceptional Items (UK GAAP Only)	-	-	-	-	
Other Direct Items	0	0	-	-	
Total Expenses	-	-	-	-	
Gross Profit	21,421	20,654	44,755	36,388	
Operating Expenses	20,628	31,294	60	71	
Operating Income	47	5	-	-	
Exceptional Items (UK GAAP Only)	-	-	-	-	
Profit/Loss On Disposal	1,335	3,845	-	-	
Operating Profit	2,175	(6,790)	44,695	36,317	
Share Of Profits	0	0	-	-	
Other Income	22	29	0	0	
Interest Receivable	1,148	1,109	-	-	
<input type="checkbox"/> Interest Payable	1,764	2,031	0	0	
To Bank	367	623	-	-	
On Hire Purchase	0	0	-	-	
On Leasing	26	41	-	-	
Other	1,371	1,367	-	-	
Other Transactions	0	0	-	-	
Exceptional Items (UK GAAP Only)	-	-	0	0	
Pre-Tax Profit/(Loss)	1,581	(7,683)	44,695	36,317	
Taxation	96	(5)	13,408	10,895	
Extraordinary Items	(10,000)	(824)	0	0	
Minority Interests (UK GAAP Only)	-	-	0	0	
Dividends (UK GAAP Only)	-	-	0	0	
Net Profit/(Loss)	(8,515)	(8,502)	31,287	25,422	

Company Ratios & Disclosure Items

Date Latest Accounts	30 June 2005	Accounts Ref. Date			30 June
Date Latest Returns	20 October 2005				
Date Of Accounts	30/06/2005	30/06/2004	30/06/2003	30/06/2002	
Ratios					
Current Ratio	-	-	8.78	6.47	
Acid Test	-	-	8.78	6.47	
Credit Period (Days)	-	-	-	-	
Return On Capital %	-	-	62.80	91.05	
Pre-Tax Profit Margin %	-	-	77.11	74.37	

Borrowing Ratio %	-	-	-	-
Equity Gearing %	-	-	88.62	84.55
Debt Gearing %	-	-	-	-
Average Remuneration/Employee £	-	-	-	-
Profit/Employee £	-	-	-	-
Sales/Employee £	-	-	-	-
Discontinued Operations				
Turnover	0	869	-	-
Gross Profit	0	453	-	-
Operating Profit	0	(824)	0	0
Pre-Tax Profit	0	(824)	-	-
Disclosure Items				
Depreciation Charges	797,150	934,950	0	0
Amortisation Charges	-	-	-	-
Impairment Charges	-	-	-	-
Dividends	0	844,000	-	-
Number Of Employees	-	-	-	-
Employees' Remuneration	3,094,200	4,694,100	-	-
Directors' Remuneration	1,031,400	1,564,700	-	-

Key Ratios - Industry Comparisons

Date Of Accounts	30/6/2005	30/6/2004	% Change	Industry Median
Return On Capital %	(6.95)	(16.81)	58.66	94.5
Pre-Tax Profit Margin %	(3.89)	(26.75)	85.46	24.8
Credit Period (Days)	0.63	0.00	-	24
Liquidity	0.31	0.78	(60.26)	1.0
Borrowing Ratio %	(4.58)	7.92	(157.83)	0.0
Equity Gearing %	(315.06)	31.34	(1,105.30)	31.7
Debt Gearing %	(0.30)	3.74	(108.02)	0.0
Number Of Employees	-	-	-	N/A
Avg. Employee Remuneration £	-	-	-	26,721
Turnover/Employee £	-	-	-	82,433
Pre-Tax Profit/Employee £	-	-	-	3,574

Industry Median based on 311,079 similar companies in 1980 SIC Code 8395 - BUSINESS SERVICES

Payment Profile

Summary

Based on the information supplied from our sources:

This company pays slower than the industry average.
There is a noticeably worsening payment pattern.
This company has 0 accounts placed for collection.
This company has 4 outstanding unpaid accounts.
This company pays beyond its terms.

Current Days Beyond Terms

Days Beyond Terms (DBT) For August 2002

Company	72
Number of Accounts	47
DBT (Month To Date)	75
Number of Accounts (Month To Date)	38
Industry	13
Industry Type For Comparison	Printing

Days Beyond Terms Trend

All figures refer to days beyond terms (DBT)

Trend	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Company	18	19	28	34	37	37	37	43	45	46	56	72
Industry	14	13	13	13	14	14	15	14	13	13	12	13

Averages	Current	Last 3 Months	Last 6 Months	Last 12 Months
Company	72	58	50	39
Industry	13	13	13	13

Days Beyond Terms Breakdown

Payment Performance By Size Of Account For August 2002

	£1 - £1,000	£1,001 - £10,000	£10,001 - £100,000	£100,000+
Company	95	23	10	-
Industry	11	16	20	16

Payment By Different Terms

Description	DBT	Accounts
Net 30 days	20	25
21st day of 1st month after invoice	133	6
Net 30 EOM	140	3
Net 21 days	30	1
Others/Unknown	135	12

Additional Information

Other payment information for August 2002 from 47 account(s)

Number of accounts on cash/pro forma terms: 0

Number of accounts placed for collection: 0

Unpaid Accounts

2 account(s) have received no payment for 1 month.

0 account(s) have received no payment for 2 months.

2 account(s) have received no payment for 3 or more months.

Commentary

This company pays its main suppliers faster than small creditors.

This company pays its accounts on average 72 days beyond terms.

The payment information we have for this company over the last 6 months available shows a noticeably worsening payment pattern.

Company Identification Details

Company Name	ACOMPANY LIMITED
Registered Number	99999999
Legal Form	Private Limited
Date Incorporated	10 October 1960
Issued Capital (Returns)	GBP 100,000
Registered Office	ACOMPANY HOUSE, HIGH ST, ANYTOWN, COUNTY POST CODE

Trading Address	As Registered Office
Telephone Number	9999 999999
SIC Codes (1980)	4752, 4754
SIC Description (1980)	PERIODICAL AND MAGAZINE PRODUCTION
SIC Codes (1992)	2213, 2222
SIC Description (1992)	PUBLISH JOURNALS AND PERIODICALS
Principal Activities	Printing and the supply of stationery products and journals.
Previous Names	COMPANYA (until 20 December 1996)
Previous Registered Office	4, MAIN ST, ANYTOWN, COUNTY POST CODE (until 26 February 2002) 3, MAIN ST, ANYTOWN POST CODE (until 08 February 2002) 2, MAIN ST, ANYTOWN POST CODE (until 08 February 1993) UNIT 2, INDUSTRIAL UNITS, IND EST, ANYTOWN POST CODE (until 19 January 1990)
Accounts Type	Full Accounts
Accounts Ref. Date	30 June
Date Latest Accounts	30 June 2005
Date Latest Returns	20 October 2005
Auditor/Accountant	THE AUDITORS
Bankers	THE BANK PLC 12, HIGH STREET, ANYTOWN, COUNTY POST CODE
Sort Code	12-34-56

Consumer Credit Licences

CCL		(1 of 1)
Licence Number	99999999	
Dated	30 November 1978	
Licensee	ACOMPANY LTD	
Licensee Address	ACOMPANY HOUSE, MAIN ST, ANYTOWN POST CODE	
Categories	ABCDZ	
Trading Names	ACOMPANY ACOMPANY LTD ACOMPANY U.K. LTD	

Corporate Structure

Principal Shareholders	A N OTHER 94,770 ORD £1 SHARES AN ANOTHER 10,530 ORD £1 SHARES
UK Direct Subsidiaries	COMPANYC (88888888) - Dissolved/Liquidated COMPANYA SERVICES LIMITED (77777777) - Dissolved/Liquidated

Management Information

Current Directors	
Name	MR DIRECTOR A
Address	5, MAIN ROAD, ANYTOWN, COUNTY POST CODE
Date Of Birth	7 June 1951
Occupation	ACCOUNTANT
Date Appointed	1 July 1996
Name	MRS DIRECTOR B
Address	6, MAIN ROAD, ANYTOWN, COUNTY POST CODE
Date Of Birth	20 January 1945
Occupation	PRINTER
Appointed Prior To	23 September 1990
Name	MR DIRECTOR C
Address	7, MAIN ROAD, ANYTOWN, COUNTY POST CODE

Date Of Birth 24 August 1944
Position SALES DIRECTOR - PRINTING
Date Appointed 1 April 1999

Previous Directors

Name [MR DIRECTOR D](#)
Address 8, MAIN ROAD, ANYTOWN, COUNTY POST CODE
Date Of Birth 5 February 1938
Position PRODUCTION DIRECTOR
Date Appointed 14 January 1996
Date Resigned 28 February 1999

Company Secretary

Name [MR SECRETARY](#)
Address 115, MAIN ROAD, ANYTOWN, COUNTY POST CODE
Date Appointed 1 July 1996

Previous Company Secretaries

No Information Available

Mortgages, Charges and Satisfactions

Charge (1 of 5)
Date Charge Registered 7 July 1999
Charge Type FIXED CHARGE (SUPPLEMENTAL TO A DEBENTURE DATED 19 JANUARY 1999)
Latest Form Type 395
Date Charge Created 29 June 1999
Lender THE BANK PLC
Secured On ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER PURSUANT TO THE TERMS OF THE AFORESAID DEBENTURE
Details ALL RIGHT TITLE AND INTEREST OF THE COMPANY IN OR ARISING OUT OF A FACTORING, INVOICE DISCOUNTING, OR SALES LEDGER FINANCING, AGREEMENT DATED 14 MAY 1999 BETWEEN THE COMPANY AND FACTORS LIMITED AND ALL BOOK AND OTHER DEBTS THE SUBJECT THEREOF SEE CHARGE PARTICULARS FORM FOR DETAILS

Charge (2 of 5)
Date Charge Registered 21 May 1999
Charge Type FIXED AND FLOATING CHARGE
Latest Form Type 395
Date Charge Created 14 May 1999
Lender FACTORS LIMITED
Secured On ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE WHETHER ARISING UNDER THE FACTORING AGREEMENT (AS THEREIN DEFINED) OR OTHERWISE
Details FIXED CHARGE ANY PRESENT OR FUTURE DEBT (PURCHASED OR PURPORTED TO BE PURCHASED BY THE CHARGEES PURSUANT TO THE AGREEMENT THE OWNERSHIP OF WHICH FAIL TO VEST IN THE CHARGEES FOR ANY REASON TOGETHER WITH THE RELATED RIGHTS PERTAINING TO SUCH DEBT ("THE FACTORED DEBTS") AND ALL AMOUNTS OF INDEBTEDNESS NOW OR AT ANY TIME OWING TO THE COMPANY ON ANY ACCOUNT WHATSOEVER (TOGETHER WITH THE RELATED RIGHTS) OTHER THAN FACTORED DEBTS ("THE OTHER DEBTS") AND BY WAY OF FLOATING CHARGE ALL MONIES RECEIVED IN RESPECT OF THE OTHER DEBTS AND PAID INTO THE BANK ACCOUNT REFERRED TO IN CLAUSE 6(2) OF THE CHARGE

Charge (3 of 5)
Date Charge Registered 27 January 1999
Charge Type DEBENTURE
Latest Form Type 395
Date Charge Created 19 January 1999
Lender THE BANK PLC

Secured On ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ 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 BUILDING FIXTURES FIXED PLANT AND MACHINERY

Satisfied Charge (4 of 5)
Document Lodged At Cardiff On 27 February 1994
Charge Type LEGAL CHARGE
Date Charge Created 7 February 1994
Lender COUNTY COUNCIL
Date Fully Satisfied 19 April 1997
Secured On £55,000 PROPERTY
Details UNIT 2, INDUSTRIAL UNITS, IND EST, ANYTOWN, COUNTY, POST CODE

Satisfied Charge (5 of 5)
Date Charge Registered 2 January 1993
Charge Type LEGAL CHARGE
Date Charge Created 14 December 1992
Lender THE BANK PLC
Date Fully Satisfied 10 March 1997
Secured On ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER
Details UNIT 2, INDUSTRIAL UNITS, IND EST, ANYTOWN, COUNTY, POST CODE
Receiver Appointed RECEIVER NAME (15 November 1995)
Receiver Ceasing To Act RECEIVER NAME (9 February 1996)

Legal Notices

No Legal Notices Registered

County Court Judgments

Judgment (1 of 5)
Registered Against ACOMPANY LTD
ACOMPANY HOUSE, MAIN ST, ANYTOWN, COUNTY POST CODE
Amount £272
Judgment Date February 2002
Case Number XY1
Court NORTHAMPTON

Judgment (2 of 5)
Registered Against ACOMPANY LTD
ACOMPANY HOUSE, MAIN ST, ANYTOWN, COUNTY POST CODE
Amount £346
Judgment Date February 2002
Case Number XY2
Court EXETER

Judgment (3 of 5)
Registered Against ACOMPANY LIMITED
ACOMPANY HOUSE, MAIN ST, ANYTOWN, COUNTY POST CODE
Amount £344
Judgment Date January 2002
Case Number XY3
Court NORTHAMPTON

Judgment (4 of 5)
Registered Against ACOMPANY LTD
ACOMPANY HOUSE, MAIN ST, ANYTOWN, COUNTY POST CODE
Amount £2,986
Judgment Date January 2001

Case Number XY4
Court TROWBRIDGE

(5 of 5)

Judgment
Registered Against ACOMPANY LTD
ACOMPANY HOUSE, MAIN ST, ANYTOWN, COUNTY POST CODE
Amount £1,141
Judgment Date December 2000
Case Number XY5
Court BRIGHTON

Previous Searches

Summary of Previous Searches

	Last 3 Months	Last 6 Months	Last 12 Months
Number Of Searches	0	0	2

Details of Previous Searches

Date	Search Type	SIC Code	SIC Description
26/5/2009	Microfiche / Document Copy Request	MISC	MISCELLANEOUS
27/5/2009	Microfiche / Document Copy Request	MISC	MISCELLANEOUS
