

## Limited Company Silver Report

# Maximum Risk Warning

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### Company Details

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

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### Credit Summary

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<b>Credit Values</b>	<b>(Calculated on 25 May 2010 At 09:46:30)</b>	
<b>Credit Limit</b>	£ 0	
<b>Credit Rating</b>	£ 0	
<b>Credit Opinion</b>	» A winding up order has been made.	

### Financial Stability Assessment

<b>Commercial Delphi Score</b>	0 out of 100	<b>Commercial Delphi Rating</b>	No star rating
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### Payment Summary

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	<b>Company</b>	<b>Industry</b>
<b>Days Beyond Terms</b>	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

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### Public Record Information

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<b>Mortgages/Charges</b>	5 (Of which 2 are fully satisfied)	
<b>Legal Notices</b>	21 June 2002	Completion Of Voluntary Arrangement
	14 June 2002	Winding Up Order
	18 April 2002	Winding Up Petition
	18 February 2002	Meeting Of Creditors
	18 February 2002	Winding Up Resolution
	18 February 2002	Appointment Of Voluntary Liquidator
	9 February 1996	Administrative Receiver Ceases To Act
	15 November 1995	Receiver Appointed
	12 November 1995	Approval Of Voluntary Arrangement
<b>County Court Judgments</b>	Total Number	5
	Total Value	£5,089

	Last 12m	13-24m	25-36m	37-48m	49-60m	61-72m
<b>Number</b>	3	2	0	0	0	0
<b>Value (£)</b>	962	4,127	0	0	0	0

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### Performance Evaluation

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Date Latest Accounts	31 December 2000	Accounts Ref. Date	30 June
Date Latest Returns	2 December 2001		

### Profit & Loss Summary

Date Of Accounts	31/12/2000	31/12/1999	% Change
Number Of Weeks	52	52	
Currency	GBP	GBP	
Turnover (UK)	2,377,695	2,450,123	(2.96)
Turnover (Export)	0	0	-
Total Turnover	2,377,695	2,450,123	(2.96)
Pre-Tax Profit/(Loss)	(102,412)	255,076	(140.15)
Retained Profit/(Loss)	(102,412)	255,076	(140.15)

### Balance Sheet Summary

Date Of Accounts	31/12/2000	31/12/1999	% Change
Number Of Weeks	52	52	
Currency	GBP	GBP	
Total Non-Current Assets	2,496,030	1,354,824	84.23
Total Current Assets	588,748	525,364	12.06
Total Assets	3,084,778	1,880,188	64.07
Total Current Liabilities	1,187,658	696,252	70.58
Working Capital	(598,910)	(170,888)	(250.47)
Capital Employed	1,897,120	1,183,936	60.24
Total Net Assets	409,862	323,539	26.68
Issued Capital	105,300	105,300	0.00
Retained Earnings	75,664	178,076	(57.51)
Total Shareholders' Funds	409,862	323,539	26.68
Net Worth	409,862	323,539	26.68

### Key Ratios

Date Of Accounts	31/12/2000	31/12/1999	% Change
Return On Capital %	(5.40)	21.54	(125.07)
Pre-Tax Profit Margin %	(4.31)	10.41	(141.40)
Credit Period (Days)	57.80	58.57	(1.33)
Liquidity	0.50	0.75	(34.31)
Borrowing Ratio %	174.01	201.20	(13.51)
Equity Gearing %	13.29	17.21	(22.78)
Debt Gearing %	97.96	140.16	(30.11)
Number Of Employees	-	-	-
Avg. Employee Remuneration £	-	-	-
Turnover/Employee £	-	-	-
Pre-Tax Profit/Employee £	-	-	-

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## Payment Profile

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This company pays its main suppliers faster than small creditors.

This company pays its accounts on average 72 day(s) beyond terms.

This is slower than the industry average which is 13 day(s).

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

### 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

Industry Type For Comparison - Printing

### 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.

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## Company Identification Details

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<b>Company Name</b>	ACOMPANY LIMITED
<b>Registered Number</b>	99999999
<b>Legal Form</b>	Private Limited
<b>Date Incorporated</b>	10 October 1960
<b>Issued Capital (Returns)</b>	GBP 100,000
<b>Registered Office</b>	ACOMPANY HOUSE, HIGH ST, ANYTOWN, COUNTY POST CODE
<b>Trading Address</b>	As Registered Office
<b>Telephone Number</b>	9999 999999
<b>SIC Codes (1980)</b>	4752, 4754
<b>SIC Description (1980)</b>	PERIODICAL AND MAGAZINE PRODUCTION
<b>SIC Codes (1992)</b>	2213, 2222
<b>SIC Description (1992)</b>	PUBLISH JOURNALS AND PERIODICALS
<b>Principal Activities</b>	Printing and the supply of stationery products and journals.
<b>Previous Names</b>	COMPANYA (until 20 December 1996)
<b>Previous Registered Office</b>	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)
<b>Accounts Type</b>	Full Accounts
<b>Accounts Ref. Date</b>	30 June
<b>Date Latest Accounts</b>	31 December 2000
<b>Date Latest Returns</b>	2 December 2001
<b>Auditor/Accountant</b>	THE AUDITORS
<b>Bankers</b>	THE BANK PLC
	12, HIGH STREET, ANYTOWN, COUNTY POST CODE
<b>Sort Code</b>	12-34-56

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## Consumer Credit Licences

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

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## Corporate Structure

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**Principal Shareholders** A N OTHER 94,770 ORD £1 SHARES  
AN ANOTHER 10,530 ORD £1 SHARES

**UK Direct Subsidiaries** [COMPANYC \(88888888\)](#)  
[COMPANYA SERVICES LIMITED \(77777777\)](#)

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## Management Information

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### 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

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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	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

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