



The Risk Report

Company Name:

Registered Number:

**GREAT COMPANY LIMITED 12345678**

Date Incorporated:

**6 February 1992**

Registered Office:

**1 HIGH STREET, MARKET PLACE, MARKET TOWN  
MT4 7AA**

Telephone Number:

**999 9999**

Age of Company:

**15 years**

Website \*\*:

[www.greatcompany.com](http://www.greatcompany.com)

Industry Type:

**Public and personal  
services**

**A very low risk company; no hesitation in recommending credit transactions to the limit assigned.**

## Credit Assessment

### Risk & Rating

Credit limit:

**£ 4,300,000**

Credit Rating:

**£ 1,400,000**

Delphi Band:

**Very Low Risk**

Failure odds (next 12 months):

**176:1**

Calculated 30 April 2009  
at 14:50:09

## Risk Dashboard

### Commercial Delphi

Delphi Score:

**100**

Calculated 30 April 2009 at  
14:50:09

Trend:



### Days Beyond Terms

Company DBT:

**99**

(Dec 2006)

**This company pays  
beyond it's terms**

Industry DBT  
(Dec 2006):

**18**

Trend:



### CCJs

In last 2  
Years:

**0**

### Alerts

No. of  
Alerts:

**1**

## Most Recent Legal Notices

**No Legal Notices Recorded**

## Financials

Currency: GBP 000

	Latest Accounts 30/06/2005	% Change from 30/06/2004	Trend
Total Turnover	356,037	12.26	↑
Pre-Tax Profits	9,018	18.25	
Pre-Tax Profit Margin	253	19.91	↑
Total Assets	38,825	18.43	↑
Working Capital	3,083	176.84	↑
Shareholders Funds	38,825	18.43	↑

## Directors

Number of Current Directors	8
Number that are Shareholders	1

## Corporate Structure

**This Company is not part of a Group**

## Credit Assessment



Credit Values		Financial Stability Assessment	
Credit Limit	£4,300,000	Commercial Delphi Score	100 out of 100
Credit Rating	£1,400,000	Commercial Delphi Band	Very Low Risk
Credit Opinion	<p>» A very low risk company; no hesitation in recommending credit transactions to the limit assigned.</p>		
		Failure Odds	176:1

## Commercial Delphi History up to Last 12 Months

Date	Commercial Delphi Score (out of 100)	Credit Limit	Credit Rating
Current	100	£4,300,000	£1,400,000
Dec 06	100	£4,300,000	£1,400,000
Nov 06	100	£4,300,000	£1,400,000
Oct 06	100	£4,300,000	£1,400,000
Sep 06	100	£4,300,000	£1,400,000
Aug 06	100	£4,300,000	£1,400,000
Jul 06	100	£4,300,000	£1,400,000
Jun 06	100	£4,300,000	£1,400,000
May 06	100	£4,300,000	£1,400,000
Apr 06	100	£4,300,000	£1,400,000
Mar 06	100	£4,300,000	£1,400,000
Feb 06	100	£4,300,000	£1,400,000
Jan 06	100	£4,300,000	£1,400,000

## Commercial Delphi Sector Comparisons

GREAT COMPANY LIMITED has a Commercial Delphi score of 100, this means that the odds of failure are 126:1.

GREAT COMPANY LIMITED has been compared against other companies in the same industry sector, <1% of all scored companies are in this sector, which currently has an average score of 43 and failure odds of 17:1. This company currently has a Commercial Delphi score higher or equal to 100% of other companies in this sector.

GREAT COMPANY LIMITED has been compared against other companies that are in the same asset size group, 3% of all scored companies are in this sector, which currently has an average score of 80 and failure odds of 30:1. This company currently has a Commercial Delphi score higher or equal to 100% of other companies in this sector.

GREAT COMPANY LIMITED has been compared against other companies that are in the same age category, 6% of all scored companies are in this sector, which currently has an average score of 62 and failure odds of 25:1. This company currently has a Commercial Delphi score higher or equal to 100% of other companies in this sector.

## Commercial Delphi Sector Comparisons

Date	Current	Dec 06	Nov 06	Oct 06	Sep 06	Aug 06	Jul 06	Jun 06	May 06	Apr 06	Mar 06	Feb 06	Jan 06
This Company	100	100	100	100	100	100	100	100	100	100	100	100	100
All Scored	46	46	46	46	46	46	46	47	47	46	47	46	45

<b>Companies</b>													
<b>Same Industry Group</b>	43	43	43	43	43	43	42	44	43	42	42	41	40
<b>Same Asset Size Group</b>	80	80	80	80	80	80	80	80	80	80	81	81	81
<b>Same Age Group</b>	62	62	61	61	61	61	61	62	62	62	63	62	61

## Comparison Sector Details

<b>Industry Group</b>	Private Households With Employed Persons
<b>Asset Size Group</b>	£5,000,000 to £200,000,000
<b>Age Group</b>	Incorporated between January 1987 and January 1993

## Balance Sheet

Accounts are due to be filed within the next 4 months .

The accounts were prepared by Auditors.

Date Latest Accounts:	Date Latest Returns:	Accounts Ref. Date:
<b>30 June 2005</b>	<b>7 January 2006</b>	<b>30 June</b>

Date Of Accounts	30/06/2005	30/06/2004	30/06/2003	30/06/2002
Accounting Standard	UK GAAP	UK GAAP	UK GAAP	UK GAAP
<b>Number Of Weeks</b>	52	52	52	52
<b>Currency</b>	GBP 000	GBP 000	GBP 000	GBP 000
<input checked="" type="checkbox"/> <b>Tangible Assets</b>	35,673	36,619	33,616	31,332
<input checked="" type="checkbox"/> <b>Land &amp; Buildings</b>	31,293	31,623	29,319	26,952
Freehold	-	-	-	-
Leasehold	-	-	-	-
Fixtures & Fittings	1,918	2,108	1,893	2,079
<input checked="" type="checkbox"/> <b>Plant &amp; Vehicles</b>	2,462	2,888	2,404	2,301
Plant	2,460	-	-	-
Vehicles	2	-	-	-
Other Tangible Assets	0	-	-	-
<b>Intangible Assets</b>	0	0	0	0
<b>Other Non-Current Assets</b>	1,223	1,223	1,223	1,223
<b>Total Fixed/Non-Current Assets</b>	36,896	37,842	34,839	32,555
<input checked="" type="checkbox"/> <b>Inventories</b>	25,451	33,905	22,917	24,405
Raw Material/Stocks	0	33,905	22,917	24,405
Work In Progress	0	0	0	0
Finished Goods	25,451	-	-	-
<input checked="" type="checkbox"/> <b>Debtors</b>	2,181	3,374	2,771	1,736
Trade Debtors	794	751	743	689
Group Loans	0	734	785	-
Directors Loans	-	-	-	-
Other Debtors	1,387	1,889	1,243	1,047
<b>Cash At Bank</b>	23,801	12,395	13,519	10,341
<b>Other Current Assets</b>	0	0	0	0

<b>Total Current Assets</b>	51,433	49,674	39,207	36,482
<input type="checkbox"/> <b>Total Current Liabilities</b>	48,350	53,686	45,218	44,835
<b>Trade Creditors</b>	40,091	46,497	36,220	34,206
<b>Bank Overdraft</b>	0	904	537	506
<b>Group Liabilities</b>	665	1,046	2,564	-
<b>Director Liabilities</b>	-	-	-	-
<input type="checkbox"/> <b>Hire Purchase/Leasing</b>	-	-	-	-
<b>Hire Purchase</b>	-	-	-	-
<b>Leasing</b>	-	-	-	-
<b>Short Loans</b>	-	-	-	-
<b>Taxation</b>	1,549	943	1,695	1,133
<b>Dividends</b>	-	-	-	-
<b>Accruals/Deferred Income</b>	4,560	4,006	2,689	2,382
<b>Social Security/VAT</b>	1,319	112	1,425	1,296
<b>Other Current</b>	166	178	88	5,312
<b>Working Capital</b>	3,083	(4,012)	(6,011)	(8,353)
<b>Capital Employed</b>	39,979	33,830	28,828	24,202
<input type="checkbox"/> <b>Total Long Term Liabilities</b>	0	0	379	978
<b>Group Long Term Liabilities</b>	0	0	0	0
<b>Director Long Term Liabilities</b>	0	0	0	0
<input type="checkbox"/> <b>Hire Purchase/Leasing</b>	0	0	0	0
<b>Hire Purchase</b>	0	0	0	0
<b>Leasing</b>	0	0	0	0
<b>Other Long Term Loans</b>	0	0	379	978
<b>Accruals/Deferred Income</b>	0	0	0	0
<b>Other Long Term Liabilities</b>	0	0	0	0
<input type="checkbox"/> <b>Total Provisions</b>	1,154	1,046	770	560
<b>Deferred Taxation</b>	1,154	1,046	770	560
<b>Pension</b>	0	-	-	-
<b>Other Provisions</b>	0	0	0	0
<b>Minority Interests</b>	0	0	0	0
<b>Total Net Assets</b>	38,825	32,784	27,679	22,664
<input type="checkbox"/> <b>Issued Capital</b>	35,673	36,619	33,616	31,332
<b>Ordinary Shares</b>	100	-	-	-
<b>Preference Shares</b>	0	-	-	-
<b>Other Issued Capital</b>	0	-	-	-
<b>Share Premium Accounts</b>	0	0	0	0
<b>Revaluation Reserve</b>	0	0	0	0
<b>Retained Earnings</b>	38,725	32,684	27,579	22,564
<b>Other Reserves</b>	0	0	0	0
<b>Total Shareholders' Funds</b>	38,825	32,784	27,679	22,664
<b>Net Worth</b>	38,825	32,784	27,679	22,664

## Cash Flow Items



<b>Main</b>				
<b>Date Of Accounts</b>	<b>30/06/2005</b>	<b>30/06/2004</b>	<b>30/06/2003</b>	<b>30/06/2002</b>
<b>Accounting Standard</b>	UK GAAP	UK GAAP	UK GAAP	UK GAAP
<b>Number Of Weeks</b>	52	52	52	52
<b>Currency</b>	GBP 000	GBP 000	GBP 000	GBP 000
<b>Net Cash Operating Activities</b>	14,430	5,574	9,042	19,267
<b>Return On Investments</b>	488	458	234	(146)
<b>Taxation</b>	(2,263)	(2,998)	(2,110)	(1,494)
<b>Capital Expenditure</b>	(345)	(4,146)	(3,420)	(3,171)
<b>Acquisitions And Disposals</b>	0	0	0	0
<b>Equity Dividends Paid</b>	0	0	0	0
<b>Management Of Liquid Resources</b>	0	0	0	0
<b>Financing</b>	(904)	(12)	(568)	(485)
<b>Total Cashflow</b>	11,406	(1,124)	3,178	13,971

## Profit & Loss

Date Latest Accounts:  
**30 June 2005**

Date Latest Returns:  
**7 January 2006**

Accounts Ref. Date:  
**30 June**

<b>Date Of Accounts</b>	<b>30/06/2005</b>	<b>30/06/2004</b>	<b>30/06/2003</b>	<b>30/06/2002</b>
<b>Accounting Standard</b>	UK GAAP	UK GAAP	UK GAAP	UK GAAP
<b>Number Of Weeks</b>	52	52	52	52
<b>Currency</b>	GBP 000	GBP 000	GBP 000	GBP 000
 <b>Turnover/Sales</b>	356,037	360,580	342,329	298,779
<b>Home Nation</b>	356,037	360,580	342,329	298,779
<b>Export</b>	0	0	0	0
<b>Cost Of Sales</b>	339,139	346,853	329,878	287,880
<b>Exceptional Items</b>	0	-	-	-
<b>Other Direct Items</b>	0	-	-	-
<b>Total Expenses</b>	-	-	-	-
<b>Gross Profit</b>	16,898	13,727	12,451	10,899
<b>Operating Expenses</b>	8,382	5,559	5,184	4,388
<b>Operating Income</b>	5	-	-	-
<b>Exceptional Items</b>	0	-	-	-
<b>Operating Profit</b>	8,521	-	-	-
<b>Other Income</b>	560	504	421	108
<b>Interest Receivable</b>	0	-	-	-
 <b>Interest Payable</b>	63	77	113	265
<b>To Bank</b>	60	-	-	-
<b>On Hire Purchase</b>	0	-	-	-
<b>On Leasing</b>	0	-	-	-
<b>Other</b>	3	-	-	-
<b>Exceptional Items</b>	0	(969)	0	0

Pre-Tax Profit/(Loss)	9,018	7,626	7,575	6,354
Taxation	2,977	2,521	2,560	1,951
Extraordinary Items	0	0	0	0
Minority Interests	0	0	0	0
Dividends	0	0	0	0
Net Profit/(Loss)	6,041	5,105	5,015	4,403

## Company Ratios & Disclosure Items

The return on Assets Ratio for this Company is 10.2%, this is above average for this industry sector.

The pre tax profit margin Ratio for this Company is 2.5%, this is well above average for this industry sector.

This Company has shown a Pre-Tax profit in all of the last four years reported.

Date Latest Accounts: <b>30 June 2005</b>	Date Latest Returns: <b>7 January 2006</b>	Accounts Ref. Date: <b>30 June</b>		
Date Of Accounts	30/06/2005	30/06/2004	30/06/2003	30/06/2002
<b>Ratios</b>				
Current Ratio	1.06	0.93	0.87	0.81
Acid Test	0.54	0.29	0.36	0.27
Credit Period (Days)	0.81	0.76	0.79	0.84
Return On Capital %	22.56	22.54	26.28	26.25
Pre-Tax Profit Margin %	2.53	2.11	2.21	2.13
Borrowing Ratio %	1.71	5.95	12.57	6.55
Equity Gearing %	43.95	37.46	37.38	32.83
Debt Gearing %	-	-	1.37	4.32
Average Remuneration/Employee £	16,073	10,731	10,476	10,712
Profit/Employee £	13,938	11,769	13,197	12,708
Sales/Employee £	550,289	556,451	596,392	597,558
<b>Disclosure Items</b>				
Depreciation Charges	813,000	743,000	1,136,000	805,000
Amortisation Charges	-	-	-	-
Discontinued Operations	-	0	0	0
<b>Number Of Employees</b>				
Number Of Employees	647	648	574	500
Employees' Remuneration	10,399,000	6,954,000	6,013,000	5,356,000
Directors' Remuneration	2,500,000	0	0	0

### Key Ratios - Industry Comparisons

Date Of Accounts	30/06/2005	30/06/2004	% Change	Industry Median
Return On Capital %	22.56	22.54	0.09	98.9
Pre-Tax Profit Margin %	2.53	2.11	19.91	31.0
Credit Period (Days)	0.81	0.76	7.06	7
Liquidity	1.06	0.93	14.97	1.2
Borrowing Ratio %	1.71	5.95	(71.26)	0.0
Equity Gearing %	43.95	37.46	17.33	46.4
Debt Gearing %	-	-	-	0.0

Number Of Employees	647	648	(0.15)	N/A
Avg. Employee Remuneration £	16,073	10,731	49.77	25,335
Turnover/Employee £	550,289	556,451	(1.11)	81,906
Pre-Tax Profit/Employee £	13,938	11,769	18.44	1,001

Industry Median based on 2,015 similar companies in 1980 SIC Code 9900 - DOMESTIC SERVICES

#### Key Ratios - Industry Comparisons - Similar Companies

Date Of Accounts	30/06/2005	Industry Lower	Industry Median	Industry Upper
Return On Capital %	22.56	15.1	98.9	238.4
Pre-Tax Profit Margin %	2.53	4.1	31.0	61.6
Credit Period (Days)	0.81	0	7	45
Liquidity	1.06	0.8	1.2	2.4
Borrowing Ratio %	1.71	0.0	0.0	6.2
Equity Gearing %	43.95	5.6	46.4	88.4
Debt Gearing %	-	0.0	0.0	0.0
Number Of Employees	647	N/A	N/A	N/A
Avg. Employee Remuneration £	16,073	16,073	25,335	40,185
Turnover/Employee £	550,289	24,534	81,906	181,603
Pre-Tax Profit/Employee £	13,938	(5,342)	1,001	8,217

## Previous Searches

### Summary of Previous Searches

	Last 3 Months	Last 6 Months	Last 12 Months
Number Of Searches	3	6	7

### Details of Previous Searches

Date	Search Type	SIC Description
1/5/2008	Miscellaneous	MISC. GOODS
2/5/2008	Miscellaneous	MISC. GOODS
4/5/2008	Gold	FOOD
8/5/2008	Bronze	MISC. GOODS
16/5/2008	Director Information	MISCELLANEOUS
1/6/2008	Financial Analysis	MISCELLANEOUS
3/7/2008	Gold	INSURANCE

## Analyst Comments

### Corporate Info

**This Company was incorporated 12 years ago.**

**There have been no changes in registered office in the last 12 months.**

### Directors

**This Company has 5 directors.**

**The last director appointment was 2 years 6 months ago.**

**1 Director of this Company is registered as a shareholder.**

**100% of the Directors of this Company are registered as resident in the UK.**

#### Legal & Payment

**There are no CCJs registered for this Company.**

**There is a total of 5 partially satisfied and unsatisfied mortgages and charges registered for this Company.**

**There are no defaulted CAIS accounts.**

#### Credit and Financials

**Accounts are due to be filed within the next 4 months .**

**The accounts were prepared by Auditors.**

**The return on Assets Ratio for this Company is 10.2%, this is above average for this industry sector.**

**The pre tax profit margin Ratio for this Company is 2.5%, this is well above average for this industry sector.**

**This Company has shown a Pre-Tax profit in all of the last four years reported.**

## Payment Profile



#### Summary Based On The Information Supplied From Our Sources

**This company pays slower than the industry average.**

**There is an improving payment pattern.**

**This company has 0 accounts placed for collection.**

**This company has 2 outstanding unpaid accounts.**

**This company pays beyond its terms.**

#### Days Beyond Terms (DBT)

	Month To Date	Dec 2006
Company DBT	-	99
Number of Accounts	-	16
Industry DBT (Public and personal services)	-	18

#### Days Beyond Terms Trend

**All figures refer to days beyond terms (DBT)**

Trend	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06
Company	113	69	90	102	190	173	163	149	153	114	105	99
Industry	15	15	15	15	15	16	15	16	15	17	17	18

Averages	Current	Last 3 Months	Last 6 Months	Last 12 Months
Company	99	105	128	123
Industry	18	17	16	16

#### Days Beyond Terms Breakdown

#### Payment Performance By Size Of Account For December 2006

	£1 - £1,000	£1,001 - £10,000	£10,001 - £100,000	£100,000+
Company	120	138	185	0
Industry	17	23	14	13

#### Payment By Different Terms

Description	DBT	Accounts
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28th day of 1st month after invoice	185	3
31 days from month end of invoice date	0	2
Others/Unknown	94	11

<b>Additional Information</b> Other payment information for December 2006 from 16 account(s) Number of accounts on cash/pro forma terms: 0 Number of accounts placed for collection: 0	<b>Unpaid Accounts</b> 2 account(s) have received no payment for 1 month. 0 account(s) have received no payment for 2 months. 0 account(s) have received no payment for 3 or more months.
<b>Commentary</b> This company pays its main suppliers faster than small creditors. This company pays its accounts on average 99 days beyond terms. The payment information we have for this company over the last 6 months available shows an improving payment pattern.	

## County Court Judgments



There are no CCJs registered for this Company.

A search of our databases has shown that there are no County Court Judgments recorded against this company

## Legal Notices

A search of our databases has shown that there are no Legal Notices recorded against this company

## Mortgages, Charges and Satisfactions

There is a total of 5 partially satisfied and unsatisfied mortgages and charges registered for this Company.

<b>Charge</b>	(1 of 5)
<b>Date Charge Registered</b>	29 October 1995
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	396
<b>Date Charge Created</b>	28 October 1995
<b>Lender</b>	INCORP BANK PLC
<b>Secured On</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER
<b>Details</b>	F/H-PROPERTY K/A LARK LANE, AIGBURTH, LIVERPOOL TOGETHER WITH ALL FIXTURES AND FITTINGS NOW OR AT ANY TIME HEREAFTER ON THE PROPERTY. THE BENEFITS OF ALL RIGHTS LICENCES AND THE GOODWILL OF THE MORTGAGOR IN RELATION TO THE BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY
<b>Charge</b>	(2 of 5)
<b>Date Charge Registered</b>	29 October 1995
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	396
<b>Date Charge Created</b>	29 October 1995
<b>Lender</b>	INCORP BANK PLC
<b>Secured On</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE

	CHARGEES ON ANY ACCOUNT WHATSOEVER
<b>Details</b>	F/H-PROPERTY K/A DUNSFORD ROAD, MOSELEY BIRMINGHAM TOGETHER WITH ALL FIXTURES AND FITTINGS NOW OR AT ANY TIME HEREAFTER ON THE PROPERTY. THE BENEFITS OF ALL RIGHTS LICENCES AND THE GOODWILL OF THE MORTGAGOR IN RELATION TO THE BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY
<b>Charge</b>	(3 of 5)
<b>Date Charge Registered</b>	10 November 1992
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	396
<b>Date Charge Created</b>	9 November 1992
<b>Lender</b>	INCRP BANK PLC
<b>Secured On</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER
<b>Details</b>	LAND AT DAMSON TERRACE, ASHWELL - TITLE NO. GP579415. LAND AND BUILDINGS ON THE NORTH SIDE OF DOWNHAM ROAD, ASHWELL - TITLE NO. GP591411. LAND ON NORTH-WEST SIDE OF DOWNHAM ROAD, ASHWELL - TITLE NO. GP595899. LAND AND BUILDINGS ON THE WEST SIDE OF DAMSON ROAD, ASHWELL - TITLE NO. LP2023548 (PART) TOGETHER WITH ALL FIXTURES AND FITTINGS NOW OR AT ANY TIME HEREAFTER ON THE PROPERTY, THE BENEFITS OF ALL RIGHTS LICENCES AND THE GOODWILL OF THE BUSINESS
<b>Charge</b>	(4 of 5)
<b>Date Charge Registered</b>	17 September 1992
<b>Charge Type</b>	LEGAL CHARGE
<b>Latest Form Type</b>	396
<b>Date Charge Created</b>	11 September 1992
<b>Lender</b>	INCRP BANK PLC
<b>Secured On</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER
<b>Details</b>	F/H LAND OPN THE SOUTH EAST SIDE OF LAKORN WAY, PUDDLESY, DIDS, WEST YORKSHIRE TITLE NO. WLS545686 THE BENEFIT OF ALL COVENANTS FIXTURES & FITTINGS, ALL RIGHTS LICENCES GUARANTEES ETC, AND THE GOODWILL OF THE BUSINESS
<b>Charge</b>	(5 of 5)
<b>Date Charge Registered</b>	11 June 1992
<b>Charge Type</b>	FIXED AND FLOATING CHARGE
<b>Latest Form Type</b>	396
<b>Date Charge Created</b>	15 August 1992
<b>Lender</b>	INCRP BANK PLC
<b>Secured On</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER
<b>Details</b>	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL PLUS PATENTS

## Consumer Credit Licences

There are no Consumer Credit Licences registered to this company

## Company Identification Details

This Company was incorporated 15 years ago.

There have been no changes in registered office in the last 12 months.

<b>Company Name</b>	GREAT COMPANY LIMITED
<b>Registered Number</b>	12345678
<b>Legal Form</b>	Private Limited
<b>Date Incorporated</b>	6 February 1992
<b>Issued Capital (Returns)</b>	GBP 100,000
<b>Registered Office</b>	1 HIGH STREET, MARKET PLACE, MARKET TOWN MT1 7AA
<b>Trading Address</b>	3 Lippelford Avenue , Dudley, West Midlands B69 3EH
<b>Telephone Number</b>	020 1234 1234
<b>SIC Codes (1980)</b>	1234
<b>SIC Description (1980)</b>	DOMESTIC SERVICES
<b>SIC Codes (1992)</b>	4321
<b>SIC Description (1992)</b>	PRIVATE HOUSEHOLDS WITH EMPLOYEES
<b>Principal Activities</b>	WHOLESALE OF GROCERIES, TOBACCO, WINES, SPIRITS AND OTHER HOUSEHOLD GOODS
<b>Previous Registered Office</b>	14 SANDWICH STREET, LONDON WC1D 3TS (until 01 January 2005) HUME HOUSE, 153 GOODGE STREET, LONDON WC1E 6BJ (until 12 June 1997)
<b>Accounts Type</b>	Full Accounts
<b>Accounts Ref. Date</b>	12 June
<b>Date Latest Accounts</b>	12 June 2005
<b>Date Latest Returns</b>	6 February 2006
<b>Auditor/Accountant</b>	ZAMFORD BRAKES
<b>Bankers</b>	PPD BANK PLC LONGFORD HOUSE, UPPER LONGFORD ROAD, GUILDFORD, SURREY GU1 5QA

## Corporate Structure

<b>Parent Company</b>	LATTREE LTD
<b>Ultimate Parent Company</b>	LATTREE LTD

## Share Capital Structure

Issued Share Capital data is currently unavailable

## Detailed Shareholders

Up to 10 registered shareholders are displayed.

<b>Registered Shareholders</b>	LATTREE LTD 99,888 ORD £1 SHARES
	LATTREE LTD & PERVEZ KHAN 2 ORD £1 SHARE

## Current Directors

This Company has 5 directors.

The last director appointment was 2 years 6 months ago.

1 Director of this Company is registered as a shareholders.

100% of the Directors of this Company are registered as resident in the UK.

<b>Name</b>	<a href="#">JAMSHED DALLIWALLAH</a>
<b>Address</b>	5 HOLLYTREE COURT, GOSHALTON ROAD, LONDON NW16 2AB
<b>Date Of Birth</b>	23 July 1956
<b>Nationality</b>	BRITISH
<b>Appointed Prior To</b>	6 February 1993
<b>Name</b>	<a href="#">SAMIR ALI HULUSI</a>
<b>Address</b>	17 AUDUBON AVENUE, LONDON NW11 7PS
<b>Date Of Birth</b>	21 March 1946
<b>Nationality</b>	BRITISH
<b>Occupation</b>	COMPANY DIRECTOR
<b>Appointed Prior To</b>	6 February 1993
<b>Name</b>	<a href="#">PERVEZ KHAN</a> 
<b>Address</b>	7 COURT STREET, LONDON N2 4QS
<b>Date Of Birth</b>	12 March 1937
<b>Nationality</b>	BRITISH
<b>Qualifications</b>	MBE
<b>Occupation</b>	COMPANY DIRECTOR
<b>Appointed Prior To</b>	6 February 1993
<b>Name</b>	<a href="#">MAHMOUD ANWAR AKBAR</a>
<b>Address</b>	MEDWAY, MANOR LANE, BRACKS CROSS, BEDS PL9 7NO
<b>Date Of Birth</b>	1 April 1938
<b>Nationality</b>	BRITISH
<b>Occupation</b>	COMPANY DIRECTOR
<b>Appointed Prior To</b>	6 February 1993
<b>Name</b>	<a href="#">SANWIR PARVEZ ABDULLAH</a>
<b>Address</b>	7 ROYAL TERRACE , LITTLE CHIPTON , BERKS BL4 4YA
<b>Date Of Birth</b>	30 July 1931
<b>Nationality</b>	BRITISH
<b>Occupation</b>	COMPANY DIRECTOR
<b>Appointed Prior To</b>	6 February 1993
<b>Name</b>	<a href="#">SADAT SIDIK HULUSI</a>
<b>Address</b>	15 LOWESTOFFT STREET , LONDON NW8 9HS
<b>Date Of Birth</b>	23 July 1955
<b>Nationality</b>	BRITISH
<b>Occupation</b>	COMPANY DIRECTOR
<b>Date Appointed</b>	11 July 1993
<b>Name</b>	<a href="#">MALIK MEDINA KHAN</a>
<b>Address</b>	4 DUVEEN LANE, LONDON NW9 4AT
<b>Date Of Birth</b>	7 April 1968
<b>Nationality</b>	BRITISH
<b>Occupation</b>	COMPANY DIRECTOR
<b>Date Appointed</b>	5 July 2002
<b>Name</b>	<a href="#">DARSHNAN CHAKRABATI</a>

<b>Address</b>	16 SURREY AVENUE , LONDON NW7 5JN
<b>Date Of Birth</b>	17 July 1972
<b>Occupation</b>	ACCOUNTANT
<b>Date Appointed</b>	2 April 2002

## Previous Directors

This company has had no previous Directors

## Company Secretary

<b>Name</b>	<a href="#">DARSHNAN CHAKRABATI</a>
<b>Address</b>	16 SURREY AVENUE , LONDON NW7 5JN
<b>Date Appointed</b>	2 April 2002

## Previous Company Secretaries

<b>Name</b>	<a href="#">MALIK MEDINA KHAN</a>
<b>Address</b>	4 DUVEEN LANE, LONDON NW9 4AT
<b>Appointed Prior To</b>	6 February 1993
<b>Date Resigned</b>	2 April 2002

## Statutory Documents Filed at Companies House

Date	Documents To/From CRO
5 June 2004	Change Among Directors
3 January 2000	Change Among Directors
9 September 1993	Change Among Directors
9 March 1993	Change Among Directors
10 April 1992	Alter Memorandum or Article
10 April 1992	Change Among Directors
10 April 1992	Change Among Directors
10 April 1992	Change Among Directors
10 April 1992	Change Among Directors
10 April 1992	Change Among Directors
10 April 1992	Change Among Directors

## CIFAS

No CIFAS data has been recorded

## Alert Notes



Please be aware of the following Alerts, which individually or collectively may warrant further investigation.

### Director Failures flag

The current Board's other and previous Directorships should be examined as there are failed Directorships noted. Whilst there may be valid reasons for this, it could also be an indication of behaviour that warrants further investigation.

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