

Company Summary

Company Information

Company Name	A Sample Company LIMITED
Company Number	00012345(Sample)
Telephone Number	01234567891
Address	87 Sample Report ROADLONDONW1 8XI
Post Code	W1 8XL
Company Type	Private limited with Share Capital
Incorporation Date	20/11/1889

Company Status

Company Status

Todays Rating (0-100)	91
Todays Credit Limit (£)	5,000,000
CCJ	0
Amount	0
Number of Writs	



Director Information

Board of Directors	3
Total Directorships	8

Financial Information

Account Dates	03/02/2007	-	31/01/2006	-	31/01/2005
Turnover	401,000,000		352,100,000		343,900,000
Stockholders' Equity	481,300,000		487,400,000		418,700,000
Number of Employees	2,970		3,123		3,043

Accounts & Ratios

Period					
Date From	28/01/2006	-	01/02/2005	-	02/02/2004
Date To	03/02/2007	-	31/01/2006	-	31/01/2005
Months	14	-	12	-	12
Currency	GBP	-	GBP	-	GBP
Profit & Loss					
Consolidated Accounts	Y	-	Y	-	Y
Turnover	401,000,000		352,100,000		343,900,000
Export	4,200,000		6,100,000		5,200,000
Cost of Sales	174,200,000		159,800,000		156,800,000
Gross Profit	226,800,000		192,300,000		187,100,000
Operating Profits	80,000,000		38,000,000		41,400,000
Pre Tax Profit	42,700,000		22,300,000		23,900,000
Taxation	-11,700,000		-8,800,000		-9,800,000
Profit After Tax	31,000,000		13,500,000		14,100,000
Dividends Payable	55,000,000		0		39,000,000
Retained Profits	-24,000,000		13,500,000		-24,900,000
Interest Payments	12,300,000		28,800,000		27,500,000
Directors Emoluments	5,600,000		7,400,000		2,400,000
Wages & Salaries	92,700,000		87,400,000		82,900,000
Depreciation	21,300,000		22,800,000		21,600,000
Audit Fees	240,000		200,000		200,000
Balance Sheet					
Tangible Assets	493,700,000		763,600,000		778,400,000
Intangible Assets	0		0		0
Fixed Assets	493,700,000		763,600,000		778,400,000
Stock & Work-in-Progress	36,200,000		31,000,000		40,000,000
Debtors					
- Trade Debtors	9,200,000		12,800,000		11,100,000
Cash	52,000,000		72,100,000		62,400,000
Miscellaneous Current Assets	0		0		0
Creditors					
Trade Creditors	54,900,000		39,600,000		34,900,000
Bank Overdraft	0		0		0
Increase In Cash	0		0		0
Total Current Liabilities	99,600,000		91,000,000		101,400,000

Other Short Term Finance	100,000		10,300,000		13,400,000
Miscellaneous Current Liabilities	44,600,000		41,100,000		53,100,000
Other Long Term Finance	0		344,300,000		360,200,000
Long Term Liabilities	17,800,000		442,700,000		378,800,000
Bank Overdraft & LTL	17,800,000		442,700,000		378,800,000
Liabilities	117,400,000		533,700,000		480,200,000
Net Assets	481,300,000		487,400,000		418,700,000
Working Capital	5,400,000		166,500,000		19,100,000
Current Assets	105,000,000		257,500,000		120,500,000
Other Current Assets	7,600,000		141,600,000		7,000,000

Ratios					
Date To	03/02/2007	-	31/01/2006	-	31/01/2005
Trading Performance					
Pre-tax Profit Margin	10.6 %	-	6.3 %	-	6.9 %
Return on Capital Employed					
Return on Assets Employed	7.1 %	-	2.2 %	-	2.7 %
Return on Assets Employed	8.9 %	-	4.6 %	-	5.7 %
Net Working Capital	74.26	-	2.11	-	18.01
Operating Efficiency					
Stock Turnover Ratio	9.0 %	-	8.8 %	-	11.6 %
Debtor Days	8.37	-	13.27	-	11.78
Creditor Days	49.97	-	41.05	-	37.04
Short Term Stability					
Current Ratio	1.05	-	2.83	-	1.19
Liquidity	0.69	-	2.49	-	0.79
Current Debt Ratio	0.2 %	-	0.2 %	-	0.2 %
Long Term Stability					
Gearing	3.7 %	-	90.8 %	-	90.5 %
Equity	80.4 %	-	47.7 %	-	46.6 %
Total Debt Ratio	0.2 %	-	1.1 %	-	1.2 %

Rating and Limit

Company Status

Todays Rating (0-100)	91
Todays Credit Limit (£)	5,000,000



Rating History

Date	Rating
16/06/2008	91
12/05/2008	90
11/09/2007	91

Published Accounts (0 - 100)

Score	Description
71-100	Very Good Credit Rating
51-70	Good Credit Rating
30-50	Credit Worthy
0-29	Caution- Credit at your discretion
Liquidated/Wound-up	Liquidated Company
Dissolved	Dissolved Company
Petition	Petition has been filed

Company Recently Created (0 - 100)

Score	Description
71-100	Very Low Risk
51-70	Low Risk
30-50	Average Risk
0-29	Caution- High Risk
Liquidated/Wound-up	Liquidated Company
Dissolved	Dissolved Company
Petition	Petition has been filed

Non Limited (0 - 100)

Score	Description
71-100	Very Low Risk
51-70	Low Risk
30-50	Average Risk
0-29	Caution- High Risk

CCJ's

Summary of Privilege's and CCJ's

Amount of CCJ's	0
Total Value of CCJ's	0
Number of Writs	

Record of Payments

Case Number	8BK04361(Sample)
CCJ Date	11/07/2007
Date CCJ was paid	
Court	CAERPHILLY
CCJ Status	JG
CCJ Amount	866
Case Number	9B001482(Sample)
CCJ Date	08/05/2008
Date CCJ was paid	30/05/2008
Court	NEWCASTLE
CCJ Status	SA
CCJ Amount	12244

Group Structure

Ultimate Parent Company

Ultimate Parent Company	SAMPLE COMPANY	
Number of Companies	11	
Company Name	Company Number	Date of Latest Annual Accounts
SAMPLE COMPANY	#00012345	
<input type="checkbox"/> SAMPLE COMPANY 2	00012346	02/02/2008
SAMPLE COMPANY 3	00123457	03/02/2007
SAMPLE COMPANY 4	00123458	03/02/2007
<input type="checkbox"/> SAMPLE COMPANY 5	00123459	03/02/2007
<input type="checkbox"/> SAMPLE COMPANY 6	00123410	03/02/2007
SAMPLE COMPANY 7	00123411	03/02/2007
SAMPLE COMPANY 8	00123412	03/02/2007
SAMPLE COMPANY 9	00123413	03/02/2007
SAMPLE COMPANY 10	00123414	03/02/2007
SAMPLE COMPANY 11	00123415	31/01/2008

Event History

Event History

Date	Text
22/08/2008	New Accounts Filed
22/08/2008	NIGEL CHARLES WINTERBURN
16/08/2008	New Board Member (MR A N OTHER DIRECTOR)
15/02/2008	Annual Returns
10/01/2008	New Board Member (MS COMPANY SECRETARY)
10/01/2008	New Accounts Filed

Status History

No Status History For This Company.

Directors

Director

Officers Title	Mr
Name	A N OTHER DIRECTOR
Addresse	Flat 99 THE Thames, London
Post Code	SE13 9QL
Date of Birth	31/07/1956
Nationality	U.KINGDOM
Honours	
Present Appointments	4
Function	Director

Director

Officers Title	Ms
Name	COMPANY SECRETARY
Addresse	Sample Area, Sample City
Post Code	W0 8TR
Date of Birth	25/05/1965
Nationality	U.KINGDOM
Honours	
Present Appointments	1
Function	Company Secretary

Director

Officers Title	Mr
Name	DIFFERENT DIRECTOR
Addresse	THE CASTLE, THE GREEN COMMON, SAMPLE CITY, SAMPLE COUNTY
Post Code	AB22 3QT
Date of Birth	01/10/1987
Nationality	U.S.A
Honours	
Present Appointments	3
Function	Director