

Company Name: GREAT COMPANY LIMITED		Registered Number: 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	Industry Type: Public and personal services

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

Credit Assessment

Credit limit:
£ 4,300,000



Credit Rating:
£ 1,400,000

Delphi Band:
Very Low Risk

Failure odds (next 12 months):
176:1

Calculated 6 July 2016 at 11:06:39

Risk Dashboard

Commercial Delphi	Days Beyond Terms	CCJs	Alerts
Delphi Score: 	Trend: 	Company DBT: 99 (Dec 2006) This company pays beyond it's terms Industry DBT (Dec 2006): 18	In last 2 Years: 0 No. of Alerts: 1

Calculated 6 July 2016 at 11:06:39

Most Recent Legal Notices

No Legal Notices Recorded

Financials

Currency: GBP 000

	Latest	% Change	Trend
	Accounts from		
	30/06/2005	30/06/2004	
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		Failure Odds	176:1

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

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 Companies	46	46	46	46	46	46	46	47	47	46	47	46	45
Same Industry Group	43	43	43	43	43	43	42	44	43	42	42	41	40
Same Asset Size Group	80	80	80	80	80	80	80	80	80	80	81	81	81
Same Age Group	62	62	61	61	61	61	61	62	62	62	63	62	61

Comparison Sector Details

Industry Group	Private Households With Employed Persons
Asset Size Group	£5,000,000 to £200,000,000
Age Group	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:
30 June 2005	7 January 2006	30 June

Show all financial details

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
Number Of Weeks	52	52	52	52
Currency	GBP 000	GBP 000	GBP 000	GBP 000
+ Tangible Assets	35,673	36,619	33,616	31,332
Intangible Assets	0	0	0	0
Other Non-Current Assets	1,223	1,223	1,223	1,223
Total Fixed/Non-Current Assets	36,896	37,842	34,839	32,555
+ Inventories	25,451	33,905	22,917	24,405
+ Debtors	2,181	3,374	2,771	1,736
Cash At Bank	23,801	12,395	13,519	10,341
Other Current Assets	0	0	0	0
Total Current Assets	51,433	49,674	39,207	36,482
+ Total Current Liabilities	48,350	53,686	45,218	44,835
Working Capital	3,083	(4,012)	(6,011)	(8,353)
Capital Employed	39,979	33,830	28,828	24,202
+ Total Long Term Liabilities	0	0	379	978
+ Total Provisions	1,154	1,046	770	560
Minority Interests	0	0	0	0
Total Net Assets	38,825	32,784	27,679	22,664
+ Issued Capital	35,673	36,619	33,616	31,332
Share Premium Accounts	0	0	0	0
Revaluation Reserve	0	0	0	0
Retained Earnings	38,725	32,684	27,579	22,564
Other Reserves	0	0	0	0
Total Shareholders' Funds	38,825	32,784	27,679	22,664
Net Worth	38,825	32,784	27,679	22,664

- Cash Flow Items

Main				
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
Number Of Weeks	52	52	52	52
Currency	GBP 000	GBP 000	GBP 000	GBP 000
Net Cash Operating Activities	14,430	5,574	9,042	19,267
Return On Investments	488	458	234	(146)
Taxation	(2,263)	(2,998)	(2,110)	(1,494)
Capital Expenditure	(345)	(4,146)	(3,420)	(3,171)
Acquisitions And Disposals	0	0	0	0
Equity Dividends Paid	0	0	0	0
Management Of Liquid Resources	0	0	0	0
Financing	(904)	(12)	(568)	(485)
Total Cashflow	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

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
Number Of Weeks	52	52	52	52
Currency	GBP 000	GBP 000	GBP 000	GBP 000
+ Turnover/Sales	356,037	360,580	342,329	298,779
Cost Of Sales	339,139	346,853	329,878	287,880
Exceptional Items	0	-	-	-
Other Direct Items	0	-	-	-
Total Expenses	-	-	-	-
Gross Profit	16,898	13,727	12,451	10,899
Operating Expenses	8,382	5,559	5,184	4,388
Operating Income	5	-	-	-
Exceptional Items	0	-	-	-
Operating Profit	8,521	-	-	-
Other Income	560	504	421	108
Interest Receivable	0	-	-	-
+ Interest Payable	63	77	113	265
Exceptional Items	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: 30 June 2005 Date Latest Returns: 7 January 2006 Accounts Ref. Date: 30 June

Date Of Accounts	30/06/2005	30/06/2004	30/06/2003	30/06/2002
Ratios				
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
Disclosure Items				
Depreciation Charges	813,000	743,000	1,136,000	805,000
Amortisation Charges	-	-	-	-
Discontinued Operations	-	0	0	0
Key Ratios - Industry Comparisons				
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
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 Month	Last 6 Months	Last 12 Months
Number Of Searches	3	6	7

Details of Previous Searches		
Date	Search Type	SIC Description
7/7/2015	Miscellaneous	MISC. GOODS
8/7/2015	Miscellaneous	MISC. GOODS
10/7/2015	Gold	FOOD
14/7/2015	Bronze	MISC. GOODS
22/7/2015	Director Information	MISCELLANEOUS
7/8/2015	Financial Analysis	MISCELLANEOUS
8/9/2015	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 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
28th day of 1st month after invoice	185	3
31 days from month end of invoice date	0	2
Others/Unknown	94	11

Additional Information

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

Unpaid Accounts

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.

Commentary

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.

Charge	(1 of 5)
Date Charge Registered	29 October 1995
Charge Type	LEGAL CHARGE
Latest Form Type	396
Date Charge Created	28 October 1995
Lender	INCORP BANK PLC
Secured On	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER
Details	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
Charge	(2 of 5)
Date Charge Registered	29 October 1995
Charge Type	LEGAL CHARGE
Latest Form Type	396
Date Charge Created	29 October 1995
Lender	INCORP BANK PLC
Secured On	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER
Details	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
Charge	(3 of 5)
Date Charge Registered	10 November 1992
Charge Type	LEGAL CHARGE
Latest Form Type	396
Date Charge Created	9 November 1992
Lender	INCORP BANK PLC
Secured On	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER
Details	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
Charge	(4 of 5)
Date Charge Registered	17 September 1992

Charge Type	LEGAL CHARGE
Latest Form Type	396
Date Charge Created	11 September 1992
Lender	INCORP BANK PLC
Secured On	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER
Details	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
Charge	(5 of 5)
Date Charge Registered	11 June 1992
Charge Type	FIXED AND FLOATING CHARGE
Latest Form Type	396
Date Charge Created	15 August 1992
Lender	INCORP BANK PLC
Secured On	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES 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 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.

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

Corporate Structure

Parent Company	LATTREE LTD
Ultimate Parent	LATTREE LTD

Company

[-] Share Capital Structure

Issued Share Capital data is currently unavailable

[-] Detailed Shareholders

Up to 10 registered shareholders are displayed.

Registered Shareholders 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.

Name	JAMSHED DALLIWALLAH
Address	5 HOLLYTREE COURT, GOSHALTON ROAD, LONDON NW16 2AB
Date Of Birth	23 July 1956
Nationality	BRITISH
Appointed Prior To	6 February 1993
Name	SAMIR ALI HULUSI
Address	17 AUDUBON AVENUE, LONDON NW11 7PS
Date Of Birth	21 March 1946
Nationality	BRITISH
Occupation	COMPANY DIRECTOR
Appointed Prior To	6 February 1993
Name	PERVEZ KHAN 
Address	7 COURT STREET, LONDON N2 4QS
Date Of Birth	12 March 1937
Nationality	BRITISH
Qualifications	MBE
Occupation	COMPANY DIRECTOR
Appointed Prior To	6 February 1993
Name	MAHMOUD ANWAR AKBAR
Address	MEDWAY, MANOR LANE, BRACKS CROSS, BEDS PL9 7NO
Date Of Birth	1 April 1938
Nationality	BRITISH
Occupation	COMPANY DIRECTOR
Appointed Prior To	6 February 1993
Name	SANWIR PARVEZ ABDULLAH
Address	7 ROYAL TERRACE , LITTLE CHIPTON , BERKS BL4 4YA
Date Of Birth	30 July 1931
Nationality	BRITISH
Occupation	COMPANY DIRECTOR
Appointed Prior To	6 February 1993
Name	SADAT SIDIK HULUSI
Address	15 LOWESTOFFT STREET , LONDON NW8 9HS
Date Of Birth	23 July 1955
Nationality	BRITISH
Occupation	COMPANY DIRECTOR
Date Appointed	11 July 1993
Name	MALIK MEDINA KHAN
Address	4 DUVEEN LANE, LONDON NW9 4AT
Date Of Birth	7 April 1968
Nationality	BRITISH
Occupation	COMPANY DIRECTOR
Date Appointed	5 July 2002
Name	DARSHNAN CHAKRABATI
Address	16 SURREY AVENUE , LONDON NW7 5JN

Date Of Birth	17 July 1972
Occupation	ACCOUNTANT
Date Appointed	2 April 2002

Previous Directors

This company has had no previous Directors

Company Secretary

Name	DARSHNAN CHAKRABATI
Address	16 SURREY AVENUE , LONDON NW7 5JN
Date Appointed	2 April 2002

Previous Company Secretaries

Name	MALIK MEDINA KHAN
Address	4 DUVEEN LANE, LONDON NW9 4AT
Appointed Prior To	6 February 1993
Date Resigned	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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