



Business Information Services

Snapshot Report

Dated: 26/05/2016 12:32

Key Items

Reference	AJ	
Credit Limit	£200,000	
ScoreCheck Grade	B-	CCJs
ScoreCheck Score	65	Gazette
Protect Score	+90	<input type="radio"/> CIFAS
Latest Annual Return	27/01/2016	<input type="radio"/> Insight
Latest Accounts	31/12/2014	

Tip

Being aware of changes to those companies you deal with is a vital part of good customer and supplier management. Use the "Add to" link at the head of this page to monitor for key changes across your customer, prospect and supplier databases.

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Company Identification

Company Name	SAMPLE CO LIMITED		
Company Number	XXXXXX	Date of Incorporation	27/01/2005
Credit Limit	200,000		
Company Type	Private Limited	Annual Return	27/01/2016
Legal Status	N/A		
Company Secretary			
Registered Office	UNIT 8 SAMPLEFIELD ROAD SAMPLE INDUSTRIAL ESTATE SAMPLETOWN SAMPLESHIRE XX10 3XX XX10 3XX		
Post Code			
Business Address			
Business Phone No.		Fax Number	
Business Activities	General Commercial Company		
SIC Codes	70100 Activities of head offices		

CRO Activity

23/02/2016	Annual Return Made Up Date
23/02/2016	SIC Codes
11/02/2016	Annual Return Made Up Date
11/02/2016	SIC Codes
10/07/2015	Accounts Made Up Date
11/02/2015	SIC Codes
11/02/2015	Annual Return Made Up Date
24/09/2014	Accounts Made Up Date
24/02/2014	Annual Return Made Up Date
24/02/2014	SIC Codes

10/02/2014	Registered Address Change
16/09/2013	Accounts Made Up Date
28/01/2013	SIC Codes
28/01/2013	Annual Return Made Up Date
24/08/2012	Accounts Made Up Date
31/01/2012	Annual Return Made Up Date
31/01/2012	SIC Codes
12/10/2011	Accounts Made Up Date
22/02/2011	Annual Return Made Up Date
22/02/2011	SIC Codes
25/09/2010	Accounts Made Up Date
16/02/2010	Annual Return Made Up Date
16/02/2010	SIC Codes
20/09/2009	Accounting Reference Date
03/06/2009	Accounts Made Up Date
17/02/2009	Annual Return Made Up Date
17/02/2009	SIC Codes
14/05/2008	Accounts Made Up Date
22/02/2008	Annual Return Made Up Date
22/02/2008	SIC Codes
13/06/2007	Accounts Made Up Date
15/02/2007	Annual Return Made Up Date
15/02/2007	SIC Codes
10/03/2006	Annual Return Made Up Date
10/03/2006	SIC Codes
14/02/2006	Accounts Made Up Date
25/03/2005	Acc Ref Date (Co.Hse Corr)
27/01/2005	New Incorporation

Previous Names

N/A

Financial Analysis**Account Type** Group Accounts**Figures Stated in** Thousands**Currency** GBP

No. of Months	12	12	12	12
Period Ending	31/12/2014	31/12/2013	31/12/2012	31/12/2011
Consolidated	Yes	Yes	Yes	Yes
Turnover	12,832.21	10,929.86	9,959.35	N/K
Profit Before Tax	633.55	943.16	509.50	N/K

Balance Sheet Extracts

No. of Months	12	12	12	12
Period Ending	31/12/2014	31/12/2013	31/12/2012	31/12/2011
Trade Debtors	2,247.13	1,852.56	1,244.29	433.77
Cash & Equivalent	0.60	170.43	21.26	0.00
Total Current Assets	3,554.61	2,635.87	1,851.37	433.77
Trade Creditors	1,031.74	840.96	588.39	2.87
Overdrafts	131.77	0.00	0.00	0.00
ShortTerm Loans	65.00	64.42	12.10	0.00
Total Current Liabilities	3430.078	2548.258	2145.548	2.867

Total L.T. Liabilities	1,316.90	1,260.13	1,348.03	0.00
Shareholders Funds	1,569.47	1,394.76	962.47	431.10
Stock	1,196.36	486.28	507.62	N/K

Auditors

Auditors are Charnwood Accountants & Business Advisors LLP

Auditors Comment on the latest Balance Sheet

The accounts give a true and fair view.

Extended Company Ratio Analysis

Figures Stated in Thousands

Key Ratios

No. of Months	12	12	12	12
Period Ending	31/12/2014	31/12/2013	31/12/2012	31/12/2011
Profit Margin	4.94	8.63	5.12	N/K
Profit/Capital Employed	21.95	35.53	22.05	0.00
Profit/Assets	10.03	18.13	11.43	0.00
Current Debt	2.19	1.83	2.23	0.01
Total Debt	3.02	2.73	3.63	0.01
Long Term Debt	0.46	0.47	0.58	0.00
Current Ratio	1.04	1.03	0.86	151.30
Liquidity Ratio	0.69	0.84	0.63	151.30
Stock/Turnover	10.73	22.48	19.62	N/K
Collection Period	63.92	61.87	45.60	N/K
Creditor Days	29.35	28.08	21.56	N/K
Gearing (%)	82.74	71.41	125.49	0.00
Interest Coverage	9.91	15.88	10.60	N/K
Credit Gearing	12.74	21.51	10.39	N/K
Indicator Ratio	18.70	32.94	12.05	N/K

Equifax Analyst Report

The Companys latest filed accounts are for the year ended 31/12/2014.

There is an overdraft of GBP131765.

The company appears to be of sufficient financial stability to undertake contracts to a value of GBP4,000,000.

Protect Information

Protect Score +90

Protect Codes

C8	External interest in subject predates 5 years.
H6	No trace of current directors being recorded as directors of other failed companies under these exact names and contact details
V6	The auditors audit 16 or more U.K. limited companies according to data on file from Companies Registration Office

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Gazette or Detrimental Information

No Gazette Information

Credit Profile

CCJ's Registered

None. Records held since Jan 1991

Gazette Information

No Gazette Information

Payment Profiles

Creditor Days

Sector Average	27.10 Days
N J HOLDINGS LIMITED	29.35 Days


Liquidity Ratio

Sector Average	0.83
N J HOLDINGS LIMITED	0.69

Vital Signs

Turnover increased by	17.4%
Pre Tax Profit decreased by	32.8%
Gearing increased by	15.9%
Working Capital increased by	42.1%
Monthly Trade Credit Limit	200,000

ScoreCheck

Score	65		
Rating	B-		Green
Score Date	26/05/2016		

Industry Comparison

Industry	2 General Merchants
No. of companies	7,205,586
Last Updated	01/05/2016

Industry Comparison/Average	Latest	Previous	Previous	Previous
Scale	Millions	Millions	Millions	Millions
Turnover	6.87	9.98	7.39	7.57
Profit Before Tax	0.52	0.41	0.56	0.28
Debtors	0.63	0.69	0.65	1.00
Total Assets	14.83	30.38	14.90	16.50
Shareholders Funds	2.75	17.06	5.03	5.90
Profit Margin (%)	7.57	4.11	7.58	3.70
Liquidity Ratio	0.83	1.18	0.87	0.74
Collection Period	33.47	25.24	32.10	48.22
Stock/Turnover	12.96	13.67	14.21	15.14
Creditor Days	27.10	91.43	27.66	42.91
Solvency Ratio (%)	18.54	56.16	33.76	35.76
Gearing (%)	228.36	31.65	87.87	83.90

Report of Company Directors/Officers

End of Report

If you would like to know more about Equifax's range of Business Information products and services, visit our website on www.equifax.co.uk.
Alternatively, please don't hesitate to call our Sales Information Line on **0845 6033000** or email commercialuk@equifax.com