

SAMPLE COMPANY PLC (01234567)

Registered Office

Company name	SAMPLE COMPANY PLC
Company type	plc
Companies House number	0123456789
Incorporated	18/11/1992
Address 1	SAMPLE HOUSE
Address 2	SAMPLE ROAD
Address 3	TOWN
Address 4	COUNTY
Postcode	B12 4CD
Website	www.samplecompany.com
Email	clientservices@samplecompany.com
Telephone	01234 567890
TPS Registered	No
Account Ref Date	31/12
Account Made Up	31/12/2015
Return Made Up	30/11/2015
Trading Status	Large
Company Aims	Sample company

Health Rating

Score	1 Red Flag
Details	These businesses will be higher credit risks due to their financial results, past trading history, lack of information or may have detrimental information against them. They could be slow in paying their suppliers and it is recommended that any trading undertaken be supervised carefully. All monitoring notices received should be reviewed immediately and acted upon quickly
Creditor Days	16
Credit Limit	17,775

Trading Address

Address 1	Sample House
Address 2	Sample Road
Address 3	
Town	Town
County	County
Postcode	B12 4CD

Company Details

SIC	64999: Other financial service activities, except insurance and pension funding, (not including security dealing on own account and factoring) n.e.c.
Auditor	Collins
Comments	
Bank Name	

Group Companies

Parent company	
Name	Number
SAMPLE LIMITED	01234567

County Court Judgements / High Court Writs

No County Court Judgements.

No High Court Writs.

Detrimental Data

None.

Filing History

Category	Subcategory	Action Date	Filed Date	Type	Description
confirmation-statement		02/11/2016	02/11/2016	CS01	Confirmation Statement With Updates
accounts		31/12/2015	14/06/2016	AA	Annual Accounts
annual-return		30/11/2015	08/02/2016	AR01	Annual Return
accounts		31/12/2014	24/06/2015	AA	Annual Accounts
officers	appointments	02/01/2015	05/05/2015	AP01	Appointment of director
annual-return		30/11/2014	12/02/2015	AR01	Annual Return

accounts		31/12/1999	02/08/2000	AA	Annual Accounts
annual-return			22/12/1999	363s	Return made up to 18/11/99; full list of members
accounts		31/12/1998	02/08/1999	AA	Annual Accounts
annual-return			18/11/1998	363s	Return made up to 18/11/98; no change of members
accounts		31/12/1997	31/07/1998	AA	Annual Accounts
annual-return			02/12/1997	363s	Return made up to 18/11/97; no change of members
accounts		31/12/1996	03/08/1997	AA	Annual Accounts
annual-return			15/11/1996	363s	Return made up to 18/11/96; full list of members
officers			12/11/1996	288a	New director appointed
accounts		31/12/1995	28/03/1996	AA	Annual Accounts
annual-return			13/11/1995	363s	Return made up to 18/11/95; no change of members
accounts		31/12/1994	07/04/1995	AA	Annual Accounts
annual-return			22/11/1994	363s	Return made up to 18/11/94; no change of members
accounts		31/12/1993	25/05/1994	AAMD	Amended Accounts
accounts		31/12/1993	19/04/1994	AA	Annual Accounts
annual-return			19/11/1993	363s	Return made up to 18/11/93; full list of members
officers			22/06/1993	288	New director appointed
capital			16/12/1992	88(2)	Ad 18/11/92----- £ si 49998@1=49998 £ ic 2/50000
accounts			16/12/1992	224	Accounting reference date notified as 31/12
incorporation	certificate		15/12/1992	CERT8	Certificate Authorisation To Commence Business Borrow
incorporation			15/12/1992	117	Application To Commence Business
officers			27/11/1992	288	Secretary resigned;new secretary appointed;director resigned;new director appointed
officers			27/11/1992	288	Director resigned;new director appointed
incorporation			18/11/1992	NEWINC	Incorporation Company

Profit & Loss

Period ending	31/12/2015	31/12/2014	31/12/2013	31/12/2012	31/12/2011	31/12/2010	31/12/2009	31/12/2008	31/12/2007	31/12/2006
No of weeks	52	52	52	52	52	52	52	52	52	52
Consolidated	N	N	N	N	N	N	N	N	N	N
Currency	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Turnover	2,586,000	2,356,000	2,008,000	1,524,000	1,420,000	1,372,000	1,576,000	1,429,000	1,578,000	1,845,000
Cost of sales	1,280,000	1,155,000	948,000	632,000	549,000	633,000	619,000	621,000	303,000	303,000
Gross profit	1,306,000	1,201,000	1,060,000	892,000	871,000	739,000	957,000	808,000	1,275,000	1,542,000
Operating profit	401,000	373,000	313,000	238,000	153,000	-23,000	30,000	47,000	-91,000	127,000
Non-trading income	0	0	0	0	0	1,000	1,000	9,000	10,000	12,000
Interest payable	10,000	11,000	8,000	6,000	6,000	8,000	4,000	0	0	0
Pre tax profit	391,000	362,000	305,000	232,000	147,000	-30,000	27,000	56,000	-81,000	139,000
Taxation	78,000	73,000	65,000	52,000	32,000	-5,000	5,000	12,000	-14,000	27,000
Post tax profit	313,000	289,000	240,000	180,000	115,000	-25,000	22,000	44,000	-67,000	112,000
Dividends	263,000	215,000	168,000	126,000	81,000	0	0	61,000	92,000	80,000
Retained profit	50,000	74,000	72,000	54,000	34,000	-25,000	22,000	-17,000	-159,000	32,000
Value added	1,589,912	1,480,528	1,307,712	1,045,592	961,488	870,496	930,056	956,744	944,600	1,199,864
Audit fee	8,000	8,000	7,000	6,000	6,000	6,000	8,000	5,000	7,000	7,000
Non-audit fee	0	0	0	0	0	0	0	0	0	0
No of employees	64	59	48	36	35	48	42	39	39	40
Director remuneration	64,000	46,000	103,000	76,000	77,000	77,000	16,000		114,000	121,000

Balance Sheet

Period ending	31/12/2015	31/12/2014	31/12/2013	31/12/2012	31/12/2011	31/12/2010	31/12/2009	31/12/2008	31/12/2007	31/12/2006
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No of weeks	52	52	52	52	52	52	52	52	52	52
Currency	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Tangible fixed assets	264,000	245,000	248,000	62,000	68,000	72,000	103,000	53,000	77,000	90,000
Intangible assets	0	0	0	0	0	0	0	0	0	0
Total fixed assets	264,000	245,000	248,000	62,000	68,000	72,000	103,000	53,000	77,000	104,000
Stocks	371,000	310,000	284,000	235,000	207,000	233,000	216,000	111,000	0	0
Trade debtors	303,000	223,000	198,000	157,000	65,000	125,000	178,000	287,000	323,000	347,000
Cash	401,000	267,000	284,000	139,000	144,000	155,000	161,000	403,000	357,000	180,000
Misc. current assets	144,000	133,000	174,000	286,000	247,000	107,000	74,000	28,000	45,000	53,000
Total current assets	1,219,000	933,000	940,000	817,000	663,000	620,000	629,000	829,000	725,000	580,000
Creditors (due within a year)	965,000	719,000	809,000	584,000	488,000	487,000	482,000	674,000	666,000	388,000
Total assets less current liabilities	518,000	459,000	379,000	295,000	243,000	205,000	250,000	208,000	136,000	296,000
Total long term liabilities	29,000	20,000	15,000	3,000	5,000	1,000	21,000	0	1,000	3,000
Total liabilities	994,000	739,000	824,000	587,000	493,000	488,000	503,000	674,000	667,000	391,000
Share capital and reserves	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	50,000	50,000
P & L account reserve	349,000	299,000	224,000	152,000	98,000	64,000	89,000	68,000	85,000	243,000
Revaluation reserve	0	0	0	0	0	0	0	0	0	0
Shareholders funds	489,000	439,000	364,000	292,000	238,000	204,000	229,000	208,000	135,000	293,000
Working capital	254,000	214,000	131,000	233,000	175,000	133,000	147,000	155,000	59,000	192,000
Net worth	489,000	439,000	364,000	292,000	238,000	204,000	229,000	208,000	135,000	293,000
Total assets	1,483,000	1,178,000	1,188,000	879,000	731,000	692,000	732,000	882,000	802,000	684,000
Contingent liabilities	0	0	0	0	0	0	0	0	0	0

Cashflow										
Period ending	31/12/2015	31/12/2014	31/12/2013	31/12/2012	31/12/2011	31/12/2010	31/12/2009	31/12/2008	31/12/2007	31/12/2006
No of weeks	52	52	52	52	52	52	52	52	52	52
Consolidated										
Currency	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Net from operating activities										
Net from return on investment and servicing of finance										
Net before financing										
Net from financing										
Increase in cash										

Ratio Analysis											
Ability to pay											
Period ending	31/12/2015	31/12/2014	31/12/2013	31/12/2012	31/12/2011	31/12/2010	31/12/2009	31/12/2008	31/12/2007	31/12/2006	31/12/2005
Liquidity ratio	0.880	0.870	0.810	1	0.930	0.790	0.860	1.070	1.090	1.490	1.310
Profit/capital employed (%)	75.480	78.870	80.470	78.640	60.490	-14.630	10.80	26.920	-59.560	46.960	35.360
Current ratio	1.260	1.30	1.160	1.40	1.360	1.270	1.30	1.230	1.090	1.490	1.310
Profit/sales (%)	15.120	15.370	15.190	15.220	10.350	-2.190	1.710	3.920	-5.130	7.530	5.080
Interest/pre-interest profit (%)	2.490	2.950	2.560	2.520	3.920	-36.360	12.90	0	0	0	2.110
Performance											
Profit total assets (%)	26.370	30.730	25.670	26.390	20.110	-4.340	3.690	6.350	-10.10	20.320	11.50

Profit/shareholders' funds (%)	79.960	82.460	83.790	79.450	61.760	-14.710	11.790	26.920	-60	47.440	35.630
Turnover											
Turnover/total assets (%)	174.380	200	169.020	173.380	194.250	198.270	215.30	162.020	196.760	269.740	226.450
Turnover/fixed assets (%)	9.80	9.620	8.10	24.580	20.880	19.060	15.30	26.960	20.490	20.50	23.490
Working capital/turnover (%)	9.820	9.080	6.520	15.290	12.320	9.690	9.330	10.850	3.740	10.410	9.330
Gearing											
Total debt/net worth	58.080	38.950	52.20	49.660	59.240	58.330	65.940	35.10	31.110	0	30.270
Shareholders' funds/total assets (%)	0.330	0.370	0.310	0.330	0.330	0.290	0.310	0.240	0.170	0.430	0.320
Long term debt/net worth (%)	0	0	0	0	0	0	6.550	0	0	0	0
Total debt/working capital	1.120	0.80	1.450	0.620	0.810	0.890	1.030	0.470	0.710	0	0.460
Employee											
Average employee remuneration	£16,062.50	£16,220.340	£17,770.830	£19,388.890	£19,914.290	£16,125	£18,785.710	£20,153.850	£23,076.920	£23,525	£22,075
Wages/sales (%)	39.750	40.620	42.480	45.80	49.080	56.410	50.060	55	57.030	51	48.20
Profit per employee	6,109.380	6,135.590	6,354.170	6,444.440	4,200	-625	642.860	1,435.90	-2,076.920	3,475	2,325
Sales per employee	40,406.250	39,932.20	41,833.330	42,333.330	40,571.430	28,583.330	37,523.810	36,641.030	40,461.540	46,125	45,800
Capital employed per employee	8,093.750	7,779.660	7,895.830	8,194.440	6,942.860	4,270.830	5,952.380	5,333.330	3,487.180	7,400	6,575
Total fixed assets per employee	4,125	4,152.50	5,166.70	1,722.20	1,942.90	1,500	2,452.40	1,359	1,974.40	2,600	2,300

Total assets per employee	23,171.880	19,966.10	24,750	24,416.670	20,885.710	14,416.670	17,428.570	22,615.380	20,564.10	17,100	20,225
Other											
Creditors/debtors	0.370	0.330	0.560	0.820	1.460	0.560	0.440	0.270	0.240	0.290	0.190
Debtors/total assets	20.430	18.930	16.670	17.860	8.890	18.060	24.320	32.540	40.270	50.730	61.190
Current liabilities/stocks	2.60	2.320	2.850	2.490	2.360	2.090	2.230	6.070	0	0	0
Exports/sales					0	0	0	2.030	0	0	0
Sales/audit fees	323.250	294.50	286.860	254	236.670	228.670	197	285.80	225.430	263.570	305.330
Total assets/audit fees	185.380	147.250	169.710	146.50	121.830	115.330	91.50	176.40	114.570	97.710	134.830

Directors/Officers

1 of 7

Appointment type	Director
Title	MR
FirstName	JOHN
Surname	SMITH
Date Appointed	04/02/2015
Nationality	BRITISH
Other appointments	No
Occupation	OPERATIONS DIRECTOR
Date of birth	DEC1973
Address	SAMPLE HOUSE
Town	TOWN

Locality	SAMPLE
County	COUNTY
Postcode	BC2 4CD
2 of 7	
Appointment type	Secretary
FirstName	PETER
Surname	DOE
Date Appointed	20/07/2005
Nationality	BRITISH
Other appointments	Yes
Occupation	CREDIT MANAGEMENT
Date of birth	MAR 1958
Address	SAMPLE LANE
Town	TOWN
Locality	SAMPLE
County	COUNTY
Postcode	CD4 5AB
3 of 7	
Appointment type	Director
FirstName	DAVID
Surname	JONES
Date Appointed	11/12/2009
Nationality	BRITISH
Other appointments	Yes

Occupation	CREDIT MANAGEMENT
Date of birth	APR 1958
Address	SAMPLE LANE
Town	TOWN
Locality	SAMPLE
County	COUNTY
Postcode	CD4 5AB

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Appointment type	Director
Title	MR
FirstName	ALAN
Surname	SMITH
Date Appointed	01/07/2008
Nationality	BRITISH
Other appointments	Yes
Occupation	CREDIT MANAGEMENT
Date of birth	NOV 1972
Address	SAMPLE CLOSE
Town	TOWN
County	COUNTY
Postcode	AB2 3BC

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Appointment type	Director
Title	MRS

FirstName	JOANNA
Surname	JOHN
Date Appointed	20/11/2007
Nationality	BRITISH
Other appointments	Yes
Occupation	DIRECTOR
Date of birth	NOV 1957
Address	SAMPLE CLOSE
Town	SAMPLE
Locality	SAMPLE HILL
County	COUNTY
Postcode	AB2 3DE

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Appointment type	Director
Title	MR
FirstName	PHILIP
Surname	ROUND
Date Appointed	18/11/1993
Nationality	BRITISH
Other appointments	Yes
Occupation	COMPANY DIRECTOR
Date of birth	SEP 1955
Address	SAMPLE LANE
Town	SAMPLE
Locality	SAMPLE

County	TOWN
Postcode	AB12 3CD
7 of 7	
Appointment type	(previous) Director
First Name	JANE MARIE
Surname	SMITH
Date Appointed	01/06/2008
Date Resigned	02/02/2012
Nationality	BRITISH
Other appointments	Yes
Occupation	CREDIT MANAGEMENT
Date of birth	FEB 1969
Address	1 SAMPLE ROAD
Town	TOWN
County	COUNTY
Postcode	AB12 CD

Share Structure

Name	Type	No of shares	Value
Sample Ltd	ORDINARY	50,000	£50,000
John Smith	PREFERENCE	29,967	£29,967
Peter Doe	PREFERENCE	29,967	£29,967
David Jones	PREFERENCE	23,974	£23,974
Joanna John	PREFERENCE	5,993	£5,993

Mortgage Details

No	Date created	Type	Holder	Form	Satisfied	Satisfied date
1	15/06/2008	DEBENTURE	NATIONAL WESTMINSTER BANK PLC	395	No	

FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY

Previous Names

No previous names.