



REPORT ON SAMPLE COMPANY LTD

Statutory Information

Previous Name(s) PREVIOUS NAME (until 01/05/2004)

Registered Number 03379414

Incorporation Date 02/06/1997

Registered Office ADDRESS
LONDON
POSTCODE

Latest Filed Accounts 30/06/2009 **Date Accounts Lodged** 23/03/2010

Latest Annual Return 02/06/2009 **Type of Accounts** Total Exemption Small

Issued Capital: (GBP) 3

Company Type Private limited with Share Capital

Company Status Active - Accounts Filed

Directory Information

Trading Address

Telephone Number 0044 1234 56789 **Fax Number** 0044 12345 67891

Website www.websitename.com

Bankers BANKER NAME

Auditors The company has taken advantage of exemptions under the Companies Act such that the accounts have not been audited or examined.

Audit Qualification No Adverse Comments

Principal Activity Principal Activity of the business.

UK SIC Code(s) SIC - OTHER BUSINESS ACTIVITIES
SIC - OTHER SERVICE ACTIVITIES



Risk Information

Risk Score

Today's	32
Previous	4 (until 17/03/2010)

Historical Trend

32 (until 31/03/2010)
4 (until 17/03/2010)
45 (until 06/03/2010)
44 (until 27/03/2009)
3 (until 24/03/2009)

Score Key (Key Financials Filed / Established)

71-100	Very Good Credit Worthiness
51-70	Good Credit Worthiness
30-50	Credit Worthy
21-29	Credit Against Collateral
0-20	Caution - Credit at your discretion
Liquidated/Wound-up	Company is liquidated or is wound-up
Dissolved	Company is dissolved
Petition	Petition has been filed

Score Key (Newly Incorporated)

51-100	Low Risk
30-50	Moderate Risk
0-29	Caution - High risk
Liquidated/Wound-up	Company is liquidated or is wound-up
Dissolved	Company is dissolved
Petition	Petition has been filed



Credit Limit (GBP)

Todays 500
Previous 0 (until 17/03/2010)

County Court Judgments Summary Number of exact unsatisfied CCJs: None
Number of writs: None

Ownership

Total Issued Capital: (GBP) 3

Name	Individual Shareholding
NAMENAMENAME	2 ORDINARY GBP 1.00
NAMENAMENAME	1 ORDINARY GBP 1.00

Mortgages

Total number of outstanding charges 1

Total number of fully satisfied charges 0

Date Charge Registered 13/10/2006

Charge Type rent deposit deed

Date Charge Created 06/10/2006

Lender london limited

Secured on all monies due or to become due from the company to the chargee on any account whatsoever under the terms of the aforementioned instrument creating or evidencing the charge

Details the deposit balance from time to time standing to the credit of the deposit account being a separate interest-bearing deposit account in which £2,750 was paid into see the mortgage charge document for full details



Profit & Loss Account

Date of Accounts	30/06/2009	30/06/2008	30/06/2007	30/06/2006	30/06/2005
Consolidated	N	N	N	N	N
No. of Months	12	12	12	12	12
Currency	(GBP '000)	(GBP '000)	(GBP '000)	(GBP '000)	(GBP '000)
Turnover	0	0	0	0	0
Export	-	-	-	-	0
Cost of Sales	-	-	-	-	0
Gross Profit	-	-	-	-	0
Wages & Salaries	-	-	-	-	0
Directors Emoluments	-	-	-	-	0
Operating Profit	-	-	-	-	0
Depreciation	-	-	0	-	0
Audit Fees	0	0	0	-	0
Interest Payments	-	-	-	-	0
Pre-Tax Profit	0	0	0	0	0
Taxation	-	-	-	-	0
Profit After Tax	-	-	-	-	0
Dividends Payable	-	-	-	-	0
Retained Profit	-	-	-	-	0



Balance Sheet

Date of Accounts	30/06/2009	30/06/2008	30/06/2007	30/06/2006	30/06/2005
No. of Months	12	12	12	12	12
Currency	(GBP '000)	(GBP '000)	(GBP '000)	(GBP '000)	(GBP '000)
Tangible Fixed Assets	9	11	11	12	15
Intangible Assets	0	0	0	0	0
Total Fixed Assets	9	11	11	12	15
Stock	7	9	6	6	5
Trade Debtors	12	12	9	10	0
Cash	2	3	10	10	39
Other Debtors	0	0	0	0	3
Miscellaneous Current Assets	0	0	0	0	0
Total Current Assets	22	24	24	26	47
Trade Creditors	13	18	21	25	0
Bank Loans & Overdrafts	0	0	0	0	0
Other Short Term Finance	0	0	0	0	0
Miscellaneous Current Liabilities	0	0	0	0	51
Total Current Liabilities	13	18	21	25	51
Bank Loans & Overdrafts and LTL	9	9	0	0	0
Other Long Term Finance	0	0	0	0	0
Total Long Term Liabilities	9	9	0	0	0
Share Capital & Reserves	0	0	0	0	0
P & L Account Reserve	8	7	14	13	11
Revaluation Reserve	0	0	0	0	0

Sundry Reserves	0	0	0	0	0
Shareholder Funds	8	7	14	13	11
Net Worth	8	7	14	13	11
Working Capital	9	5	3	1	-5
Total Assets	31	35	35	38	62
Total Liabilities	22	28	21	25	51
Net Assets	8	7	14	13	11
Cash Flow					
Date of Accounts	30/06/2009	30/06/2008	30/06/2007	30/06/2006	30/06/2005
No. of Months	12	12	12	12	12
Currency	(GBP '000)	(GBP '000)	(GBP '000)	(GBP '000)	(GBP '000)
Net Cash Flow From Operations	0	0	0	0	0
Net Cash Flow before Financing	0	0	0	0	0
Net Cash Flow From Financing	0	0	0	0	0
Increase In Cash	-	-	-	-	-
Ratios					



Date of Accounts	30/06/2009	30/06/2008	30/06/2007	30/06/2006	30/06/2005
Pre-tax Profit Margin %	-	-	-	-	-
Current Ratio	1.66	1.29	1.15	1.04	0.91
Sales/Net Working Capital	-	-	-	-	-
Gearing %	111.00	127.60	-	-	-
Equity in %	27.30	20.80	39.50	35.10	17.10
Creditor Days	-	-	-	-	-
Debtor Days	-	-	-	-	-
Liquidity/Acid Test	1.13	0.81	0.88	0.79	0.81
Return On Capital Employed %	-	-	-	-	-
Return On Total Assets Employed %	-	-	-	-	-
Current Debt Ratio %	1.60	2.50	1.50	1.80	4.80
Total Debt Ratio %	2.70	3.80	1.50	1.80	4.80
Stock Turnover Ratio %	-	-	-	-	-
Return on Net Assets Employed %	-	-	-	-	-
Growths					



Date of Accounts	30/06/2009	30/06/2008	30/06/2007	30/06/2006	30/06/2005
Tangible Fixed Assets	-19.6%	4.7%	-13.5%	-18.3%	
Intangible Assets	-	-	-	-	
Total Fixed Assets	-19.6%	4.7%	-13.5%	-18.3%	
Stock	-21.9%	51.2%	-7.2%	25%	
Trade Debtors	5.7%	31.6%	-8.1%	-	
Cash	-27.7%	-68.4%	-2.8%	-74.5%	
Other Debtors	-	-	-	-100%	
Miscellaneous Current Assets	-	-	-	-	
Total Current Assets	-8.8%	-3.2%	-5.9%	-44.4%	
Trade Creditors	-29.3%	-13.8%	-14.5%	-	
Bank Loans & Overdrafts	-	-	-	-	
Other Short Term Finance	-	-	-	-	
Miscellaneous Current Liabilities	-	-	-	-100%	
Total Current Liabilities	-29.3%	-13.8%	-14.5%	-51.5%	
Bank Loans & Overdrafts and LTL	-	-	-	-	
Other Long Term Finance	-	-	-	-	
Total Long Term Liabilities	-	-	-	-	
Share Capital & Reserves	-33.3%	-	-	-	
P & L Account Reserve	15%	-47.7%	3%	27.1%	
Revaluation Reserve	-	-	-	-	
Sundry Reserves	-	-	-	-	
Shareholder Funds	15%	-47.7%	3%	27.1%	



Net Worth	15%	-47.7%	3%	27.1%
Working Capital	61.5%	67.7%	188.5%	-124.3%
Total Assets	-12.3%	-0.8%	-8.3%	-38%
Total Liabilities	-19.5%	29.8%	-14.5%	-51.5%
Net Assets	15%	-47.7%	3%	27.1%

Filing History

31/03/2010	New Accounts Filed
31/03/2010	New Accounts Filed
15/06/2009	Annual Returns
07/05/2009	Annual Returns
27/03/2009	New Accounts Filed
08/02/2009	Annual Returns
17/10/2008	Annual Returns
06/05/2008	New Accounts Filed
06/05/2008	New Accounts Filed
18/02/2008	Accounts Overdue



Officers

Company Secretaries

Secretary Name : Mr Secretary

Function: Company Secretary

Appointment Date: 04/10/2005

Date of Birth: 28/05/1958

Present Appointments: 1

Address Address
Address
London
Postcode

Company	Function	Appointment Date
COMPANY NAME	Company Secretary	04/10/2005

Current Directors

Director name : Mr Director

Function: Director

Appointment Date: 01/08/2000

Date of Birth: 15/05/1959

Present Appointments: 3

Address Address
Address
Surrey
Postcode

Company	Function	Appointment Date
COMPANY NAME	Director	01/08/2000
COMPANY NAME TWO	Company Secretary	30/04/2007
COMPANY NAME THREE	Director	09/05/2006