

Company Name:	UK FIRE DOORS LIMITED
Company No:	08335821
Safe No:	UK08621574
Company Status:	Financial Statements too old
Registered Address:	BRYN MAWR INDUSTRIAL ESTATE PINFOLD LANE ALLTAMI CH7 6NZ
Your Login:	100212249
Your User ID:	RAPHAEL83
Date / Time:	10:56 Thursday, 11 September 2014

Company Summary

Registered Address	C/O FIRE DOORS LIMITED BRYN MAWR INDUSTRIAL ESTATE PINFOLD LANE ALLTAMI CH7 6NZ	Trading Address	Bryn Mawr Industrial Estate Pinfold Lane Alltami Mold, Clwyd CH7 6NZ
Website Address	http://www.firedoors.co.uk		
Telephone Number	01244551360	Fax Number	
TPS	No	FPS	No
Incorporation Date	18/12/2012		
Previous Name		Type	Private limited with Share Capital
		FTSE Index	-
Date of Change	-	Filing Date of Accounts	21/12/2013
Currency	GBP	Share Capital	£100
SIC07	16230	Charity Number	-
SIC07 Description	MANUFACTURE OF OTHER BUILDERS' CARPENTRY AND JOINERY		
Principal Activity			

Credit Rating & Limit

Todays Rating [1-100]	-
Previous Rating [0-100]	67
Todays Limit	-
Previous Limit	£11,000
Todays Contract Limit	-

We are unable to advise a Business Ranking on this company as this company does not have an active credit score at present

Rating - Key Financials Filed / Established		Rating - Newly Incorporated	
Rating	Description	Rating	Description
71 - 100	Very Low Risk	51 - 100	Low Risk
51 - 70	Low Risk	30 - 50	Moderate Risk
30 - 50	Moderate Risk	1 - 29	Caution - High Risk
21 - 29	High Risk	Not Rated	Please see report for description
1 - 20	Very High Risk		
Not Rated	Please see report for description		

INTERNATIONAL SCORE

E

International Score Description:

Not Rated

The Creditsafe International Score represents a common risk scoring platform which enables companies to be compared on an international basis.

SCORE DESCRIPTION

A	Very Low Risk
B	Low Risk
C	Moderate Risk
D	High Risk
E	Not Rated

Key Financials

Year to Date	Turnover	Pre Tax Profit	Shareholder	Funds Employees
30/09/2013	-	-	£140,344	-
-	-	-	-	-
-	-	-	-	-

Mortgage Summary

Total Mortgage	2
Outstanding	2
Satisfied	0

Trade Debtors / Bad Debt Summary

Total Number of Documented Trade	1
Total Value of Documented Trade	£43,471

Commentary

No comments to display

CCJ

Total Number of Exact CCJs -	0	Total Value of Exact CCJs -	
Total Number of Possible CCJs -	0	Total Value of Possible CCJs -	
Total Number of Satisfied CCJs -	0	Total Value of Satisfied CCJs -	
Total Number of Writs -	-		

Payment Information

DBT	12	Payment Trend	Improving
Industry DBT	23	Within Terms	
Number of Experiences	-		

	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	10	12	4	1	0
Outstanding	1	8	13	0	1

Enquiries Trend

The last enquiry date was 02/09/2014

There have been 169 enquiries in the last 12 months.

There are an average of 14 reports taken each month.

	3 MONTHS	6 MONTHS	9 MONTHS
Enquiries	39	68	138
Total Current Directors	2		
Total Current Secretaries	0		
Total Previous Directors / Company Secretaries	0		

Current Directors

Name	Tim David Askew	Date of Birth	05/10/1965
Officers Title	Mr	Nationality	British
Present Appointments	5	Function	Director
Appointment Date	21/03/2013		
Address	Bryn Mawr Industrial Estate Pinfold Lane, Alltami, Mold, Clwyd, CH7 6NZ		

Name	Diane Lesley Askew	Date of Birth	02/03/1971
Officers Title	Mrs	Nationality	British
Present Appointments	2	Function	Director
Appointment Date	18/12/2012		
Address	Bryn Mawr Industrial Estate Pinfold Lane, Alltami, Flintshire, CH7 6NZ		

Current Company Secretary

Top 20 Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
TIM DAVID ASKEW	GBP	55	ORDINARY	1	55
DIANE LESLEY ASKEW	GBP	45	ORDINARY	1	45

Profit & Loss

Date Of Accounts	30/09/13	(%) -	(%) -	(%) -	(%) -
Weeks	41	(%) -	(%) -	(%) -	(%) -

Currency	GBP	(%)	-	(%)	-	(%)	-	(%)	-
Consolidated A/cs	N	(%)	-	(%)	-	(%)	-	(%)	-
Turnover	-	-	-	-	-	-	-	-	-
Export	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-
Wages & Salaries	-	-	-	-	-	-	-	-	-
Directors Emoluments	-	-	-	-	-	-	-	-	-
Operating Profit	-	-	-	-	-	-	-	-	-
Depreciation	£17,082	-	-	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-	-	-
Pre Tax Profit	-	-	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-
Profit After Tax	-	-	-	-	-	-	-	-	-
Dividends Payable	-	-	-	-	-	-	-	-	-
Retained Profit	-	-	-	-	-	-	-	-	-

Balance Sheet

Date Of Accounts	30/09/13	(%)	-	(%)	-	(%)	-	(%)	-
Tangible Assets	£195,966	-	-	-	-	-	-	-	-
Intangible Assets	£18,500	-	-	-	-	-	-	-	-
Total Fixed Assets	£214,466	-	-	-	-	-	-	-	-
Stock	£231,287	-	-	-	-	-	-	-	-
Trade Debtors	£1,376,832	-	-	-	-	-	-	-	-
Cash	£50,157	-	-	-	-	-	-	-	-
Other Debtors	£27,755	-	-	-	-	-	-	-	-
Miscellaneous Current Assets	0	-	-	-	-	-	-	-	-
Total Current Assets	£1,686,031	-	-	-	-	-	-	-	-
Trade Creditors	£1,522,699	-	-	-	-	-	-	-	-
Bank Loans & Overdrafts	0	-	-	-	-	-	-	-	-
Other Short Term Finance	0	-	-	-	-	-	-	-	-
Miscellaneous Current Liabilities	0	-	-	-	-	-	-	-	-
Total Current Liabilities	£1,522,699	-	-	-	-	-	-	-	-
Bank Loans & Overdrafts and LTL	£237,454	-	-	-	-	-	-	-	-
Other Long Term Finance	0	-	-	-	-	-	-	-	-
Total Long Term Liabilities	£237,454	-	-	-	-	-	-	-	-

Capital & Reserves

Date Of Accounts	30/09/13	(%)	-	(%)	-	(%)	-	(%)	-
Called Up Share Capital	£100	-	-	-	-	-	-	-	-
P & L Account Reserve	£140,244	-	-	-	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	-	-	-	-	-	-	-	-	-
Shareholder Funds	£140,344	-	-	-	-	-	-	-	-

Other Financial Items

Date Of Accounts	30/09/13	(%)	-	(%)	-	(%)	-	(%)	-
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Net Worth	£121,844	-	-	-	-	-	-
Working Capital	£163,332	-	-	-	-	-	-
Total Assets	£1,900,497	-	-	-	-	-	-
Total Liabilities	£1,760,153	-	-	-	-	-	-
Net Assets	£140,344	-	-	-	-	-	-

Cash Flow

Date Of Accounts	30/09/13	(%)	-	(%)	-	(%)	-
Net Cashflow from Operations	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-

Miscellaneous

Date Of Accounts	30/09/13	(%)	-	(%)	-	(%)	-
Contingent Liability		NO	-	-	-	-	-
Capital Employed	£377,798	-	-	-	-	-	-
Number of Employees	-	-	-	-	-	-	-
Auditors							
Auditor Comments	The company is exempt from audit						
Bankers							
Bank Branch Code							

Ratios

Date Of Accounts	30/09/13	-	-	-	-
Pre-tax profit margin %	-	-	-	-	-
Current ratio	1.11	-	-	-	-
Sales/Net Working Capital	-	-	-	-	-
Gearing %	169.20	-	-	-	-
Equity in %	7.50	-	-	-	-
Creditor Days	-	-	-	-	-
Debtor Days	-	-	-	-	-
Liquidity/Acid Test	0.95	-	-	-	-
Return On Capital Employed %	-	-	-	-	-
Return On Total Assets Employed %	-	-	-	-	-
Current Debt Ratio	10.84	-	-	-	-
Total Debt Ratio	12.54	-	-	-	-
Stock Turnover Ratio %	-	-	-	-	-
Return on Net Assets Employed %	-	-	-	-	-

Status History

No Status History found

Event History

Date	Description
20/01/2014	Annual Returns
07/01/2014	New Accounts Filed
22/05/2013	New Board Member Mr T.D. Askew appointed
20/12/2012	New Board Member Ms D.L. Askew appointed

Rating History

Date	Rating	Description
02/09/2014	Not Rated	Financial Statements too old
A new rating system was introduced on 24/08/2014.		
20/01/2014	67	Low Risk
07/01/2014	70	Low Risk
22/05/2013	60	Low Risk
08/02/2013	56	Low Risk
10/01/2013	52	Low Risk
20/12/2012	43	Moderate Risk

Limit History

Date	Limit
02/09/2014	-
A new rating system was introduced on 24/08/2014.	
20/01/2014	£11,000
07/01/2014	£11,500
10/01/2013	£1,000
20/12/2012	£500

Previous Company Names

No Previous Names found

Statistics

Group	-
Linkages	0 companies
Countries	In 0 countries

Summary

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

Group structure

No group structure

Exact CCJ Details

No CCJs found

Possible CCJs Details

There are no possible CCJ details

Writ Details

No writs found

Mortgage Details

Mortgage Type:	DEBENTURE
Date Charge Created:	29/01/13
Date Charge Registered:	06/02/13
Date Charge Satisfied:	-
Status:	OUTSTANDING
Person(s) Entitled:	FIRE DOORS LIMITED ACTING BY ITS ADMINISTRATOR DYLAN AUDLEY QUAIL OF COOPER WILLIAMSON LIMITED
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Details:	EQUITABLE MORTGAGE OF ANY ESTATE OR INTEREST IN REAL PROPERTY FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS, INCLUDING GOODWILL, UNCALLED CAPITAL, PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS
Mortgage Type:	DEBENTURE
Date Charge Created:	03/01/13
Date Charge Registered:	05/01/13
Date Charge Satisfied:	-
Status:	OUTSTANDING

Person(s) Entitled:	BIBBY FINANCIAL SERVICES LTD (AS SECURITY TRUSTEE)
Amount Secured:	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
Details:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS

Creditor Details

	Total Number	Total Value
Trade Creditors	0	-

No Creditor Data

Trade Debtors / Bad Debt Detail

	Total Number of Documented Trade	Total Value of Documented Trade
Trade Debtors	1	£43,471

Company Name	Amount	Statement Date
Caudex Doorsets Limited	£43,471	24/04/2014

Previous Director/Company Secretaries

No Previous Director Details

Average Invoice Value	£3962.01
Invoices available	50
Paid	27
Outstanding	23

Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

	Within Terms	0-30 Days	31-60 Days	61-90 Days	91+ Days
Paid	10	12	4	1	0
Outstanding	1	8	13	0	1

Creditsafe UK
 Bryn House,
 Caerphilly Business Park,
 Van Rd,
 Caerphilly,
 CF83 3GG

www.creditsafeuk.com

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Registered in Wales. Company number: 03836192