



Compliance Report

MITREFINCH LIMITED

21-326-7362

08/02/2023 15:33

Case Reference: No Case Ref.

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Summary

MITREFINCH LIMITED

D-U-N-S® Number:	21-326-7362	Status:	Active
Registered Address:	THE MAILBOX LEVEL 3, 101 WHARFSIDE STREET, BIRMINGHAM B1 1RF United Kingdom	Case Reference:	No Case Ref.
		Date Ordered:	08/02/2023 15:33
Trade Names:	Mitrefinch & York , MITREFINCH	Ordered From	
		Match Criteria:	Mitrefinch Limited, GB
		Selected:	21-326-7362, MITREFINCH LIMITED
		Ordered From:	Search Results, 21-326-7362
		Delivered:	Compliance Report, 21-326-7362

Operational Summary

D-U-N-S® Number:	21-326-7362	Incorporation Date:	24/08/1977
Registered Business Name:	MITREFINCH LIMITED	CRO Number:	01326934
Primary Business Name:	MITREFINCH LIMITED		
Trade Style Name:	Mitrefinch & York , MITREFINCH	Ownership Control Type:	Privately owned
		Business Legal Structure:	Private Limited Liability Company
Former Registered Business Name: (with Date of Change)	-	Former Primary Business Name: (with Date of Change)	-
Registered Address:	THE MAILBOX LEVEL 3, 101 WHARFSIDE STREET, BIRMINGHAM B1 1RF United Kingdom	Trading Address:	Moorside, Monks Cross Drive, Huntingdon, YORK North Yorkshire YO32 9GZ United Kingdom
Web Site Address:	www.mitrefinch.co.uk	Exports Goods:	-
Email:	solutions@mitrefinch.co.uk	Imports Goods:	-
Telephone Number:	(44) 03307260066	Franchise Operation Type:	-
Last Update Date:	-	Line of Business:	Computer Software (Development)

Industry Code	Description
D&B Standard Industry Code	73710000 - CUS COMPUTER PROG SVC 73790200 - COMPUTER REL CON SVCS
Primary SIC Code	7371 - Custom computer programming 7379 - Computer related services
UK SIC 2003	72.22 - Other software consultancy and supply 72.6 - Other computer related activities
UK SIC 2007	62012 - Business and domestic software development 62020 - Information technology consultancy activities
NAICS Code	541511 - Custom Computer Programming Services 541512 - Computer Systems Design Services
D&B Hoovers Industry Code	1119 - Information Technology Services
UNSPSC Code	81111600 - Computer programmers 81110000 - Computer services

Ownership Summary

Parent Information

Parent Information	Business Name	DUNS	Address
Global Ultimate Parent	REDAC ZERO LIMITED	98-566-0028	10 ELY PLACE DUBLIN D02 HR98 Ireland
Domestic Ultimate Parent	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	45-872-0836	3 Level The Mailbox, 101 Wharfside Street BIRMINGHAM B1 1RF United Kingdom
Immediate Parent	MITREFINCH HOLDINGS LIMITED	22-208-5281	Mitrefinch House Green Lane Trading Estate YORK YO30 5YY United Kingdom

Total Number of Members in the Family Tree:

66

Family Tree Member Role:

Subsidiary,
Parent/Headquarters

Shareholder Information

Shareholder Name	DUNS	Percentage of Voting Shares
MITREFINCH HOLDINGS LIMITED, GB	22-208-5281	100%

Beneficial Ownership Information

*Displays Beneficiaries (Person/Corporate) with shareholding of 10% and above.

Type	Beneficial Owner Name	DUNS	Country/ Region	Ownership Percentage
	Elaine Brady	-	-	40.0%
	Edward Heffernan	-	-	57.0%

Financials Overview

Latest Accounts Available (Date): 28/02/2021

	28/02/2021 (In SingleUnits)	% Change	30/11/2019 (In SingleUnits)	% Change	30/11/2018 (In SingleUnits)
Consolidated	-	-	-	-	-
Currency	GBP	-	GBP	-	GBP
Period	P15M	-	P12M	-	P12M
Actual / Estimate	Actual	-	Actual	-	Actual
Audited	Yes	-	Yes	-	No
Turnover / Sales	18,002,689	-	13,569,641	-	-
Profit / (Loss) Before Taxes	1,235,792	-	2,451,319	-	-
Gross Income	-	-	-	-	-
Net Income	-	-	-	-	-
Shareholder Funds	26,939,028	-	9,686,630	37.97	7,020,751
Total Assets	34,828,192	-	15,768,198	-1.59	16,023,167
Total Fixed Assets	1,478,924	-	1,924,453	2.33	1,880,642
Total Current Assets	15,056,226	-	10,091,002	-11.96	11,461,772
Cash and Liquid Assets	1,348,006	-	420,946	-65.85	1,232,676
Total Liabilities	-	-	-	-	-
Total Long Term Liabilities	302,181	-	327,808	-48.57	637,388
Total Current Liabilities	7,586,983	-	5,753,760	-31.22	8,365,028
Total Liabilities and Equities	-	-	-	-	-

Total Employees: 133

Share Capital Amount: 382,001

Total Employees (All Locations): -

Current Principals Summary

Name	Date of Birth	Gender	Nationality	Job Title	Address	Signing Authority
Gordon James Wilson	06/1960	Male	British	Director	The Mailbox Level 3 101 Wharfside Street Birmingham B1 1RF	-
Jayne Louise Aspell	-	Female	-	Company Secretary	The Mailbox Level 3 101 Wharfside Street Birmingham B1 1RF	-
Richard James Kerr	01/1974	Male	British	Director	The Mailbox Level 3 101 Wharfside Street Birmingham B1 1RF	-

Stock Exchange Details

D&B has been unable to ascertain Stock exchange details for this business.

Regulator Details

D&B has been unable to ascertain Regulator details for this business.

Competitor Details

D&B has been unable to ascertain Competitor details for this business.

Supervisory Details

Accountant Name: -
Agent Indicator: No
Bank Name: -
Latest Accounts Available (Date): 28/02/2021

Public Filings**Total No. of unsatisfied & fully satisfied Mortgages/Charges:**

9

No. of unsatisfied Mortgages/Charges:

2

No. of fully satisfied Mortgages/Charges:

7

Date of most recent Mortgage/Charge:

09/09/2022

Date of most recent Satisfaction:

15/03/2017

Notes & References

There are no saved Notes or Address Links for this DUNS Number

Dashboard



History & Operations

Legal Structure

Legal Form	Private limited company
Date Started	01 Jan 1979
Date of Registration	24 Aug 1977
Registered Number	01326934
Registered office	THE MAILBOX LEVEL 3
	101 WHARFSIDE STREET
	BIRMINGHAM
	UNITED KINGDOM
	B1 1RF

Summary Issued Capital 382,001 divided into 382,001 Ordinary shares of 1 each,

Operations

Source	Activity Code Type	Code	Activity Description
UK Companies House	UK SIC 2007	62012	Business and domestic software development
D&B Sourced	UK SIC 2007	62012	Business and domestic software development
D&B Sourced	UK SIC 2007	62020	Information technology consultancy activities
D&B Sourced	US SIC 1972	7372	COMPUTER PROGRAMMING & SOFTWARE SERVICES
D&B Sourced	US SIC 1972	7379	COMPUTER SERVICES

Computer Software (Development)

Other Operating Details

Employees	133
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History

Change Type	Date Changed	Changed To	Changed From
Registered Address	15 Jul 2022	THE MAILBOX LEVEL 3,101 WHARFSIDE STREET,BIRMINGHAM, UNITED KINGDOM,B1 1RF	DITTON PARK,RIDING COURT ROAD,DATCHET, BERKSHIRE,UNITED KINGDOM,SL3 9LL
Registered Address	23 Oct 2020	DITTON PARK,RIDING COURT ROAD,DATCHET,BERKSHIRE,UNITED KINGDOM,SL3 9LL	MITREFINCH HOUSE,GREEN LANE TRADING ESTATE,CLIFTON,YORK,NORTH YORKSHIRE,YO30 5YY
Registered Address	05 Jan 2000	MITREFINCH HOUSE,GREEN LANE TRADING ESTATE,CLIFTON, YORK,NORTH YORKSHIRE,YO30 5YY	MITREFINCH HOUSE,TRADING ESTATE,GREEN LANE, CLIFTON,YORK.,YO3 6PY
Registered Address	28 Oct 1992	MITREFINCH HOUSE,TRADING ESTATE,GREEN LANE, CLIFTON, YORK.,YO3 6PY	MITREFINCH HOUSE,SHIPTON ROAD,YORK,YO3 6SE

Ownership

UBO Table

Legal Distribution - Actual

Type	Name	DUNS	Country/ Region	Legal Form	Is Beneficiary	Direct %	Indirect %	Beneficial %
	ADVANCED BUSINESS SOFTWARE AND SOLUTIONS LIMITED	45-872-0836	United Kingdom	Private Limited Liability Company	No	-	100	-
Address: 3 Level, The Mailbox, 101 Wharfedale Street, BIRMINGHAM, B1 1RF, United Kingdom								
	REDAC LIMITED	98-559-0444	Ireland	Private Company Limited By Shares	No	-	100	-
Address: 6 WESTMORELAND PARK, RANELAGH, DUBLIN, 6, Ireland								
	Elaine Brady	-	-	-	Yes	-	40	40
Address: Date of Birth: -								
	REDAC ZERO LIMITED	98-566-0028	Ireland	Private Company Limited By Shares	No	-	57	-
Address: 10 ELY PLACE, DUBLIN, D02 HR98, Ireland								
	Jonathan Olden	-	-	-	Yes	-	3	3
Address: Date of Birth: -								
	Edward Heffernan	-	-	-	Yes	-	57	57
Address: Date of Birth: -								

Birth:

	MITREFINCH HOLDINGS LIMITED 	22-208-5281	United Kingdom	Private Limited Liability Company	No	100	-	-
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Address:
Mitrefinch House,
Green Lane Trading Estate,
YORK,
YO30 5YY,
United Kingdom

Equal Distribution - D&B Applied logic

D&B has been unable to ascertain a Beneficial Ownership information for this Business. You may contact Customer Services with the description of the steps taken prior to view this result. (REF: 10009)
Note: Data provided in the table above is based on D&B's applied logic analytics and percentages may be different to the visualization view above which includes actual and applied analytics depending on your filters.

Worst Case Distribution - D&B Applied logic

D&B has been unable to ascertain a Beneficial Ownership information for this Business. You may contact Customer Services with the description of the steps taken prior to view this result. (REF: 10009)
Note: Data provided in the table above is based on D&B's applied logic analytics and percentages may be different to the visualization view above which includes actual and applied analytics depending on your filters.

Corporate Linkage

Parent Company

Immediate Parent	
Company Name	MITREFINCH HOLDINGS LIMITED
Company Address	BIRMINGHAM, UNITED KINGDOM
D-U-N-S® Number	22-208-5281
Interest	100%
Ultimate Parent	
Company Name	REDAC ZERO LIMITED
Company Address	IRELAND
D-U-N-S® Number	98-566-0028

There are currently 46 members in the Global Family Tree.

Subsidiaries

Company Name	Operates As	Year Started	% Shares owned
ADVANCE SYSTEMS INTERNATIONAL LIMITED	-	-	100
MITREFINCH (AUST) PTY LTD, U 30 11-21 Underwood Rd, HOMEBUSH, 2140, NEW SOUTH WALES	-	2003	-

Principals

Current Principals

There are currently **3** principals. There has been **1** appointment in the last 12 months. There has been **1** resignation.

MR Richard James Kerr:

Position: Director
Date Appointed: 01 Feb 2022

Address	The Mailbox Level 3 101 Wharfside Street , Birmingham , B1 1RF
Date of Birth	Jan 1974
Nationality	British
Occupation	Chief Finance Officer

Other Current Associations

Company Name	Date Appointed
TRANSOFT GROUP LIMITED	01 Feb 2022
Advanced Health and Care Limited	01 Feb 2022
ADVANCED TICKETING LIMITED	01 Feb 2022
WATERLOW BUSINESS SUPPLIES LIMITED	01 Feb 2022
KEYWORD LOGIC LTD	01 Feb 2022
ADVANCED CHORUS APPLICATION SOFTWARE LIMITED	01 Feb 2022
ADVANCED 365 LIMITED	01 Feb 2022
KIRONA SOLUTIONS LIMITED	01 Feb 2022
BUSINESS SYSTEMS GROUP HOLDINGS LIMITED	01 Feb 2022
V1 LIMITED	01 Feb 2022
Advanced Business Software and Solutions Limited	01 Feb 2022
BELMIN GROUP LIMITED	01 Feb 2022
XMBRACE LIMITED	01 Feb 2022
OYEZ PROFESSIONAL SERVICES LIMITED	01 Feb 2022
COMPASS COMPUTER CONSULTANTS LIMITED	01 Feb 2022

This principal has other associations

Previous Associations

Company Name	Date Appointed	Date Resigned
RAWNAM LTD	26 May 2017	27 Mar 2020
CHANNEL M TELEVISION LIMITED	26 May 2017	27 Mar 2020
NORTHPRINT MANCHESTER LTD	26 May 2017	27 Mar 2020
GMG B2B LTD	17 Oct 2016	27 Mar 2020
Guardian Media Group PLC	18 May 2016	27 Mar 2020
GMGRM NORTH LIMITED	13 Apr 2016	27 Mar 2020
GMG INVESTCO 3 LIMITED	13 Apr 2016	27 Mar 2020
OG ENTERPRISES LTD	13 Apr 2016	27 Mar 2020
Guardian News & Media Limited	13 Apr 2016	27 Mar 2020
Guardian News & Media (Holdings) Limited	13 Apr 2016	27 Mar 2020
GPC MANCHESTER LIMITED	13 Apr 2016	27 Mar 2020
INFORMA MARKETS (MARITIME) LIMITED	31 Jul 2014	04 Mar 2016
SEA ASIA LIMITED 	31 Jul 2014	04 Mar 2016
UBM SHARED SERVICES LIMITED	25 Mar 2013	29 Jun 2015
Informa Markets (UK) Limited	25 Mar 2013	04 Mar 2016

MR Gordon James Wilson:

Position: Director
Date Appointed: 15 Oct 2020

Address	The Mailbox Level 3 101 Wharfside Street , Birmingham , B1 1RF
Date of Birth	Jun 1960
Nationality	British
Occupation	Ceo

Other Current Associations

Company Name	Date Appointed
ADVANCED TICKETING LIMITED	09 Sep 2015
G B SYSTEMS LIMITED 	09 Sep 2015
FABRIC TECHNOLOGIES LIMITED	09 Sep 2015
CSG BIDCO LIMITED	09 Sep 2015
V1 LIMITED	09 Sep 2015
COMPUTER SOFTWARE GROUP LIMITED	09 Sep 2015
ADVANCED BUSINESS SOLUTIONS CRM LIMITED 	09 Sep 2015
GOLDCREST SOLUTIONS LIMITED 	09 Sep 2015

Advanced Business Software and Solutions Limited	09 Sep 2015
Alphalaw Limited	09 Sep 2015
OPSI PRACTICE MANAGEMENT SOLUTIONS LTD	09 Sep 2015
COMPASS COMPUTER CONSULTANTS LIMITED	09 Sep 2015
TRANSOFT GROUP LIMITED	09 Sep 2015
A.S.R. COMPUTERS LIMITED 	09 Sep 2015
ADVANCED 365 LIMITED	09 Sep 2015

This principal has other associations

Previous Associations

Company Name	Date Appointed	Date Resigned
EQUINITI PMS LIMITED	10 Apr 2013	21 Aug 2015
HEYWOOD LIMITED	10 Apr 2013	21 Aug 2015
I-CONNECT SOFTWARE LIMITED	10 Apr 2013	21 Aug 2015
ATMOS DATA SERVICES LIMITED	10 Apr 2013	21 Aug 2015

MRS Jayne Louise Aspell:

Position Company Secretary
Date Appointed 26 Apr 2022

Address	The Mailbox Level 3 101 Wharfedale Street, Birmingham, B1 1RF
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No other current associations

This principal has other associations

 favourable out of business

Previous Principals

Natalie Amanda Shaw (Appointed 15 Oct 2020, Resigned 26 Apr 2022)

Address	The Mailbox 101 Wharfedale Street, Birmingham, B1 1RF
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Date Appointed 15 Oct 2020

No other current associations

MR Andrew William Hicks (Appointed 15 Oct 2020, Resigned 01 Feb 2022)

Address	Ditton Park Riding Court Road, Datchet, Berkshire, SL3 9LL
Date of Birth	Mar 1975
Nationality	British
Occupation	Chief Financial Officer
Date Appointed	15 Oct 2020

Other Current Associations

Company Name	Date Appointed
SCI-WARE.COM LIMITED 	01 Mar 2018
CATALOGUE MANAGER LIMITED 	01 Mar 2018
SCIENCE WAREHOUSE EBT LIMITED 	01 Mar 2018
HUDMAN LIMITED 	10 Jul 2017
HUDMAN SOFTWARE LIMITED 	10 Jul 2017
HUDMAN SOLUTIONS LIMITED 	10 Jul 2017
Four Soft U K Limited 	04 Oct 2013

Previous Associations

Company Name	Date Appointed	Date Resigned
ADVANCED TICKETING LIMITED	17 Dec 2015	01 Feb 2022
HEALTHY SOFTWARE LIMITED 	17 Dec 2015	01 Feb 2022
EXCHEQUER365 MOBILE SOLUTIONS LIMITED 	17 Dec 2015	01 Feb 2022
STRAND TECHNOLOGY LIMITED 	17 Dec 2015	01 Feb 2022
Advanced Health and Care Limited	17 Dec 2015	01 Feb 2022
A.S.R. COMPUTERS LIMITED 	17 Dec 2015	01 Feb 2022
COMPASS COMPUTER CONSULTANTS LIMITED	17 Dec 2015	01 Feb 2022
PLAIN HEALTHCARE LTD 	17 Dec 2015	01 Feb 2022

APPLIED COMPUTER EXPERTISE LIMITED 	17 Dec 2015	01 Feb 2022
CONSULTGRP LIMITED 	17 Dec 2015	01 Feb 2022
G B SYSTEMS LIMITED 	17 Dec 2015	01 Feb 2022
ADVANCED FIELD SERVICE SOLUTIONS LIMITED 	17 Dec 2015	01 Feb 2022
CSG BIDCO LIMITED	17 Dec 2015	01 Feb 2022
PROLOG SYSTEMS LIMITED 	17 Dec 2015	01 Feb 2022
TRANSOFT GROUP LIMITED	17 Dec 2015	01 Feb 2022

MR Ian David Jefferson (Appointed 07 Sep 2017, Resigned 05 Nov 2020)

Address	Ditton Park Riding Court Road , Datchet , Berkshire , SL3 9LL
Date of Birth	Nov 1970
Nationality	British
Occupation	Company Director
Date Appointed	07 Sep 2017

Other Current Associations

Company Name	Date Appointed
AUCTION ADS LTD 	29 Mar 2007
Jefferson Accountants Ltd 	13 Jan 2005

Previous Associations

Company Name	Date Appointed	Date Resigned
MITREFINCH HOLDINGS LIMITED	07 Sep 2017	05 Nov 2020
TRX VASCULAR LIMITED	30 Jul 2012	21 Nov 2016
TRX WOUND CARE LIMITED	13 Oct 2011	21 Nov 2016
TRX ORTHOPAEDICS LIMITED	13 Oct 2011	21 Nov 2016
TRX CARDIAC LIMITED	13 Oct 2011	21 Nov 2016
TISSUE REGENIX LIMITED	13 Jun 2011	21 Nov 2016
TISSUE REGENIX GROUP PLC	13 Jun 2011	21 Nov 2016

MR Matthew Ronald Jenkins (Appointed 23 Mar 2018, Resigned 05 Nov 2020)

Address	Mitrefinch House Green Lane Trading Estate , Clifton , York , YO30 5YY
Date of Birth	Apr 1979
Nationality	British
Occupation	Chief Executive Officer
Date Appointed	23 Mar 2018

No other current associations
Previous Associations

Company Name	Date Appointed	Date Resigned
MITREFINCH HOLDINGS LIMITED	23 Mar 2018	05 Nov 2020

MR Gary David Boyes (Appointed 07 Sep 2017, Resigned 04 Jun 2018)

Address	Mitrefinch House Green Lane Trading Estate , Clifton , York , North Yorkshire , YO30 5YY
Date of Birth	Oct 1969
Nationality	British
Occupation	Company Director
Date Appointed	07 Sep 2017

No other current associations
Previous Associations

Company Name	Date Appointed	Date Resigned
MITREFINCH HOLDINGS LIMITED	07 Sep 2017	04 Jun 2018

MR Anil Patel (Appointed 20 Oct 2016, Resigned 23 Mar 2018)

Address	Mitrefinch House Green Lane Trading Estate , Clifton , York , North Yorkshire , YO30 5YY
Date of Birth	Jan 1963
Nationality	British
Occupation	Director
Date Appointed	20 Oct 2016

Other Current Associations

Company Name	Date Appointed
NEWTON SECURITY DOORS LIMITED	01 May 2020
Bradbury Group Limited	15 Aug 2019

Previous Associations

Company Name	Date Appointed	Date Resigned
MITREFINCH HOLDINGS LIMITED	20 Oct 2016	23 Mar 2018

MRS Debora-Jane Guppy (Appointed 20 Oct 2016, Resigned 19 Sep 2017)

Address	Mitrefinch House Green Lane Trading Estate , Clifton , York , North Yorkshire , YO30 5YY
Date of Birth	Dec 1971
Nationality	British
Occupation	Director
Date Appointed	20 Oct 2016

Other Current Associations

Company Name	Date Appointed
Cross-Guard Holdings Limited	28 Aug 2019
CROSS-GUARD LTD	28 Aug 2019
Guppy Holdings Limited	13 Jun 2019

Previous Associations

Company Name	Date Appointed	Date Resigned
MITREFINCH HOLDINGS LIMITED	20 Oct 2016	19 Sep 2017

MR Andrew George Simpson Jnr (Appointed 28 Sep 1991, Resigned 20 Oct 2016)

Address	Mitrefinch House Green Lane Trading Estate , Clifton , York , North Yorkshire , YO30 5YY
Date of Birth	Feb 1963
Nationality	British
Occupation	Director
Date Appointed	28 Sep 1991

Other Current Associations

Company Name	Date Appointed
LARATECH LTD	19 Feb 2016
LARATECH OLDSCO LTD	25 Oct 2007

Previous Associations

Company Name	Date Appointed	Date Resigned
OMNI FILMS 2 LLP	03 Apr 2009	30 Dec 2015

Sally-Anne Simpson (Appointed 30 Nov 2007, Resigned 20 Oct 2016)

Address	Mitrefinch House Green Lane Trading Estate , Clifton , York , North Yorkshire , YO30 5YY
Date of Birth	Apr 1963
Nationality	British
Occupation	Company Director
Date Appointed	30 Nov 2007

Other Current Associations

Company Name	Date Appointed
LARATECH OLDSCO LTD	07 Mar 2006



favourable out of business

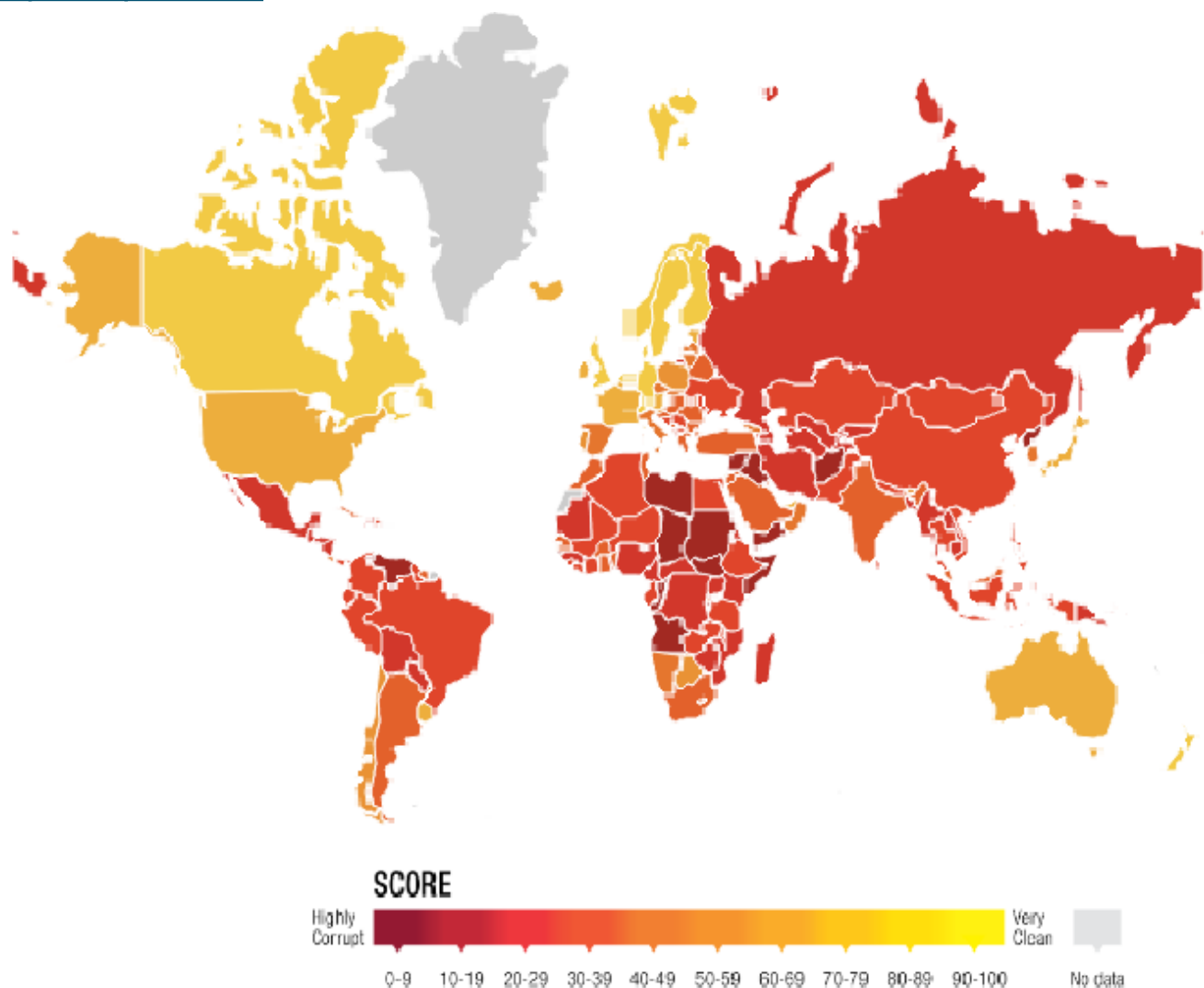
Legal Identifiers

Date/Time: 08/02/2023 15:33

No corresponding Legal Entity Identifier (LEI) numbers were received for DUNS Number ,
MITREFINCH LIMITED

Jurisdiction Risk

CCP Index
Corruption Perception Index 2021



Company Documents

Available Image List for **MITREFINCH LIMITED** ()

Irish Company Filing History for **MITREFINCH LIMITED** ()

Items Listed: 127

Type	Document Description	Filing Date	Pages
CS01	Confirmation Statement of company or Societas Europaea (SE).	13/01/2023	3
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	19/09/2022	1
MR01	Registration of a charge	16/09/2022	23
AD01	Change of registered office address	18/07/2022	1
PSC05	Change of relevant legal entity PSC details	18/07/2022	2
AP03	Appointment of secretary	06/05/2022	2
TM02	Termination of appointment of secretary	06/05/2022	1
MA	Memorandum and Articles.	30/03/2022	27
RES01	Resolution to adopt or alter Memorandum and Articles.	30/03/2022	1
TM01	Termination of appointment of director	07/02/2022	1
AP01	Appointment of director	07/02/2022	2
CS01	Confirmation Statement of company or Societas Europaea (SE).	13/01/2022	3
AA	Annual Accounts.	28/02/2021	34
CS01	Confirmation Statement of company or Societas Europaea (SE).	13/01/2021	3
AA01	Change of accounting reference date	06/11/2020	1
TM01	Termination of appointment of director	06/11/2020	1
TM01	Termination of appointment of director	06/11/2020	1
MR04	Statement of satisfaction of a charge	27/10/2020	1
MR04	Statement of satisfaction of a charge	27/10/2020	1
MR04	Statement of satisfaction of a charge	27/10/2020	1
MR04	Statement of satisfaction of a charge	27/10/2020	1
PSC05	Change of relevant legal entity PSC details	24/10/2020	2
AD01	Change of registered office address	23/10/2020	1
AP01	Appointment of director	22/10/2020	2
AP03	Appointment of secretary	22/10/2020	2
AP01	Appointment of director	22/10/2020	2
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	20/10/2020	1
MR04	Statement of satisfaction of a charge	19/10/2020	4
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	07/10/2020	1
MR04	Statement of satisfaction of a charge	06/10/2020	4
CS01	Confirmation Statement of company or Societas Europaea (SE).	13/01/2020	3
AA	Annual Accounts.	30/11/2019	32
CS01	Confirmation Statement of company or Societas Europaea (SE).	13/01/2019	3
AA	Annual Accounts.	30/11/2018	14
AAMD	Amended Accounts.	30/11/2018	33
TM01	Termination of appointment of director	10/07/2018	1
AP01	Appointment of director	26/03/2018	2
TM01	Termination of appointment of director	26/03/2018	1
CS01	Confirmation Statement of company or Societas Europaea (SE).	13/01/2018	3
AA	Annual Accounts.	30/11/2017	37
TM01	Termination of appointment of director	16/10/2017	1

AP01	Appointment of director	12/09/2017	2
AP01	Appointment of director	12/09/2017	2
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	20/03/2017	1
MR01	Registration of a charge	17/03/2017	30
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	17/03/2017	1
MR01	Registration of a charge	16/03/2017	35
CS01	Confirmation Statement of company or Societas Europaea (SE).	13/01/2017	6
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	05/12/2016	1
MR01	Registration of a charge	02/12/2016	4
AA	Annual Accounts.	30/11/2016	32
RES01	Resolution to adopt or alter Memorandum and Articles.	11/11/2016	2
SH10	Notice of particulars of variation of rights attached to shares	04/11/2016	3
SH08	Notice of name or other designation of class of shares	04/11/2016	2
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	27/10/2016	1
MR01	Registration of a charge	26/10/2016	74
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	26/10/2016	1
MR01	Registration of a charge	25/10/2016	15
SH01	Return of Allotment of shares	18/08/2016	3
SH08	Notice of name or other designation of class of shares	09/04/2016	2
SH10	Notice of particulars of variation of rights attached to shares	09/04/2016	2
RES12	Vary share rights / names.	08/04/2016	34
AR01	Annual Return	14/01/2016	6
AA	Annual Accounts.	30/11/2015	23
AR01	Annual Return	14/01/2015	5
AA	Annual Accounts.	30/11/2014	23
AR01	Annual Return	15/01/2014	5
AR01	Annual Return	14/01/2014	5
AA	Annual Accounts.	30/11/2013	23
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	23/11/2013	1
MR01	Registration of a charge	23/11/2013	8
AR01	Annual Return	14/01/2013	5
AA	Annual Accounts.	30/11/2012	22
SH01	Return of Allotment of shares	25/02/2012	4
SH10	Notice of particulars of variation of rights attached to shares	25/02/2012	2
SH08	Notice of name or other designation of class of shares	25/02/2012	2
RES01	Resolution to adopt or alter Memorandum and Articles.	24/02/2012	17
CC04	Statement of Company's Objects	24/02/2012	2
AR01	Annual Return	14/01/2012	4
AA	Annual Accounts.	30/11/2011	22
CH01	Change of director's details	15/11/2011	2
CH01	Change of director's details	15/11/2011	2
CH03	Change of secretary's details	15/11/2011	1
MG01	Particulars of a mortgage or charge	05/05/2011	5
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	05/05/2011	1
CH01	Change of director's details	22/01/2011	2
AR01	Annual Return	14/01/2011	5
AA	Annual Accounts.	30/11/2010	19
AR01	Annual Return	14/01/2010	14

AA	Annual Accounts.	30/11/2009	20
403A	Declaration of satisfaction in full or in part of mortgage or charge.	17/07/2009	1
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	16/07/2009	1
363A	Annual Return.	14/01/2009	5
AA	Annual Accounts.	30/11/2008	19
395	Particulars of a mortgage or charge.	18/12/2007	9
ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	13/12/2007	1
288B	Notice of resignation of directors or secretaries	08/12/2007	1
288B	Notice of resignation of directors or secretaries	08/12/2007	1
288A	Notice of appointment of directors or secretaries	08/12/2007	2
AA	Annual Accounts.	30/11/2007	18
363A	Annual Return.	28/09/2007	2
AA	Annual Accounts.	30/11/2006	16
363A	Annual Return.	28/09/2006	2
AA	Annual Accounts.	30/11/2005	16
363S	Annual Return.	28/09/2005	7
AA	Annual Accounts.	30/11/2004	15
363S	Annual Return.	28/09/2004	7
AA	Annual Accounts.	30/11/2003	14
363S	Annual Return.	28/09/2003	7
AA	Annual Accounts.	30/11/2002	14
363S	Annual Return.	28/09/2002	7
AA	Annual Accounts.	30/11/2001	15
363S	Annual Return.	28/09/2001	6
AA	Annual Accounts.	30/11/2000	15
363S	Annual Return.	28/09/2000	6
288B	Notice of resignation of directors or secretaries	12/07/2000	1
AA	Annual Accounts.	30/11/1999	17
363S	Annual Return.	28/09/1999	7
AA	Annual Accounts.	30/11/1998	6
363S	Annual Return.	28/09/1998	4
AA	Annual Accounts.	30/11/1997	6
363S	Annual Return.	28/09/1997	4
AA	Annual Accounts.	30/11/1996	6
363S	Annual Return.	28/09/1996	6
AA	Annual Accounts.	30/11/1995	7
AA	Annual Accounts.	30/11/1994	7
CERTINC	Certificate Of Incorporation	24/08/1977	1

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Public Filings

Summary

Public Notice information is added to the D&B Database and, if present, will appear in this section. This section was last updated from public sources on 08 Feb 2023.

Legal Filing Summary

Registered Number	01326934
Accounting Reference Date	2802
Confirmation Statement Date	13 Jan 2023
Latest Accounts Filed	28 Feb 2021

All public notice information has been obtained in good faith from the appropriate public sources.

Judgments

Judgments

There are no filed judgements as of 08 Feb 2023.

Summary of Mortgages, Charges & Satisfactions

Total number of Mortgages or Charges registered:	9
Total number of unsatisfied Mortgages or Charges:	2
Total number of fully satisfied Mortgages or Charges:	7
Date of most recent Mortgage or Charge:	09 Sep 2022
Date of Most Recent Satisfaction:	26 Oct 2020

Unsatisfied Mortgages or Charges (most recent 100)

Details of Mortgage or Charge number 1 of 2

Charge Type:	General Charge	Date Created:	09 Sep 2022
Date Registered:	14 Sep 2022	Person Entitled:	MORGAN STANLEY SENIOR FUNDING, INC. AS THE INTERNATIONAL SECURITY AGENT
Amount Secured:	-	Status:	Unsatisfied
Description of Amount:	-		
Description:	-		
Property Description:	CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Details of Mortgage or Charge number 2 of 2

Charge Type:	General Charge	Date Created:	30 Nov 2016
Date Registered:	01 Dec 2016	Person Entitled:	NATIONAL WESTMINSTER BANK PLC
Amount Secured:	-	Status:	Unsatisfied
Description of Amount:	-		
Description:	-		
Property Description:	CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		

Satisfied Mortgages or Charges (most recent 100)

Details of Mortgage or Charge number 1 of 7

Charge Type:	General Charge	Date Created:	15 Mar 2017
Date Registered:	15 Mar 2017	Person Entitled:	LDC (MANAGERS) LIMITED (AS AGENT AND TRUSTEE FOR THE SECURED PARTIES)
Amount Secured:	-		
Description of Amount:	-		
Description:	-		
Property Description:	N/ACONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.		
Date Satisfied	Status		
26 Oct 2020	Fully Satisfied		

Details of Mortgage or Charge number 2 of 7

Charge Type:	General Charge	Date Created:	15 Mar 2017
Date Registered:	16 Mar 2017	Person Entitled:	SILICON VALLEY BANK
Amount Secured:	-		
Description of Amount:	-		

Description: -

Property Description: CONTAINS FIXED CHARGE.CONTAINS NEGATIVE PLEDGE.

Date Satisfied 26 Oct 2020 **Status** Fully Satisfied

Details of Mortgage or Charge number 3 of 7

Charge Type: General Charge **Date Created:** 20 Oct 2016

Date Registered: 25 Oct 2016 **Person Entitled:** LDC (MANAGERS) LIMITED

Amount Secured: -

Description of Amount: -

Description: -

Property Description: THE REGISTERED LAND WITH TITLE NUMBER NYK118100. FOR FURTHER DETAILS OF THE LAND CHAGED PLEASE REFER TO THE COMPOSITE GUARANTEE AND DEBENTURE. THE INTELLECTUAL PROPERTY REGISTERED AS TRADEMARKS WITH THE NUMBERS 001043694, 01190576. FOR FURTHER DETAILS OF THE INTELLECTUAL PROPERTY CHARGED PLEASE REFER TO THE COMPOSITE GUARANTEE AND DEBENTURE. CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.

Date Satisfied 26 Oct 2020 **Status** Fully Satisfied

Details of Mortgage or Charge number 4 of 7

Charge Type: General Charge **Date Created:** 20 Oct 2016

Date Registered: 24 Oct 2016 **Person Entitled:** SILICON VALLEY BANK

Amount Secured: -

Description of Amount: -

Description: -

Property Description: FREEHOLD LAND AT MITREFINCH HOUSE, GREEN LANE, GREEN LANE TRADING ESTATE, CLIFTON, YORK, YO30 5YY WITH TITLE NUMBER NYK118100.UNITED KINGDOM CLASS 9 TRADE MARK WITH REGISTERED NUMBER 001190576.FOR MORE DETAILS, PLEASE REFER TO THE INSTRUMENT.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.

Date Satisfied 26 Oct 2020 **Status** Fully Satisfied

Details of Mortgage or Charge number 5 of 7

Charge Type: Debenture **Date Created:** 26 Apr 2011

Date Registered: 28 Apr 2011 **Person Entitled:** NATIONAL WESTMINSTER BANK PLC

Amount Secured: -

Description of Amount: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER

Description: DEBENTURE

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

Date Satisfied 12 Oct 2020 **Status** Fully Satisfied

Details of Mortgage or Charge number 6 of 7

Charge Type: General Charge **Date Created:** 20 Nov 2013

Date Registered: 22 Nov 2013 **Person Entitled:** NATIONAL WESTMINSTER BANK PLC

Amount Secured: -

Description of Amount: -

Description: -

Property Description: MITREFINCH HOUSE, GREEN LANE, GREEN LANE TRADING ESTATE, CLIFTON, YORK, YO30 5YY (LAND REGISTRY TITLE NUMBER NYK118100).ALL PROPERTY OWNED AS AT THE DATE OF THE LEGAL CHARGE OR IN THE FUTURE.CONTAINS FIXED CHARGE.NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.

Date Satisfied 30 Sep 2020 **Status** Fully Satisfied

Details of Mortgage or Charge number 7 of 7

Charge Type: Debenture **Date Created:** 30 Nov 2007

Date Registered: 08 Dec 2007 **Person Entitled:** BARCLAYS BANK PLC

Amount Secured: -

Description of Amount: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER

Description: DEBENTURE

Property Description: FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY

Date Satisfied 14 Jul 2009 **Status** Fully Satisfied

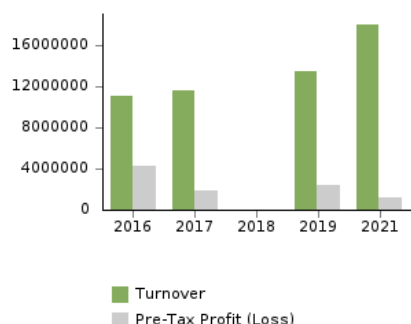
D&B has no record of public events related to this business

Financial Statements

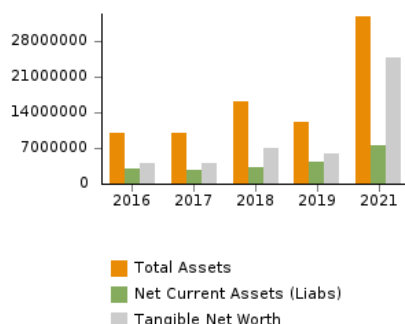
Financial Summary

	Fiscal Non consolidated GBP 28 Feb 2021	Fiscal Non consolidated GBP 30 Nov 2019	Fiscal Non consolidated GBP 30 Nov 2018 Small & Exempt	Fiscal Non consolidated GBP 30 Nov 2017	Fiscal Non consolidated GBP 30 Nov 2016
Sales Turnover	18,002,689	13,569,641	-	11,699,271	11,080,002
Exports	2,606,361	2,477,525	-	2,466,593	2,205,275
Profit / (Loss) Before Taxes	1,235,792	2,451,319	-	1,857,802	4,303,151
Equity Shareholders Funds	26,939,028	9,686,630	7,020,751	5,379,600	4,845,000
Tangible Net Worth	24,771,255	6,019,049	7,020,751	3,893,609	4,153,010
Total Fixed Assets	19,771,966	5,677,196	4,561,395	3,113,492	2,229,532
Total Assets	34,828,192	15,768,198	16,023,167	11,340,335	10,633,884
Total Current Assets	15,056,226	10,091,002	11,461,772	8,226,843	8,404,352
Total Current Liabilities	7,586,983	5,753,760	8,365,028	5,566,127	5,581,341
Net Current Assets (Liabilities)	7,469,243	4,337,242	3,096,744	2,660,716	2,823,011
Long Term Debt	302,181	327,808	637,388	394,608	207,543
Employees	133	134	171	130	114

Profit and Loss Summary Chart



Balance Sheet Summary Chart



Profit And Loss Accounts

	Fiscal Non consolidated GBP 28 Feb 2021	Fiscal Non consolidated GBP 30 Nov 2019	Fiscal Non consolidated GBP 30 Nov 2018 Small & Exempt	Fiscal Non consolidated GBP 30 Nov 2017	Fiscal Non consolidated GBP 30 Nov 2016
Net Sales	18,002,689	13,569,641	-	11,699,271	11,080,002
Including Exports of	2,606,361	2,477,525	-	2,466,593	2,205,275
Cost of sales	2,711,655	1,690,767	-	1,657,143	1,652,408
Gross Profit / (loss)	15,291,034	11,878,874	-	10,042,128	9,427,594
Advertising & Commercial Distribution costs	-	-	-	1,105,592	-
General Expenses	15,130,048	10,131,663	-	7,315,535	5,779,453
Other Operating Income	627,759	175,870	-	57,351	188,367
Net Operating Income	788,745	1,923,081	-	1,678,352	3,836,508
Interest receivable / non group interest	-	12	-	331	221
Group related financial income	-	13,048	-	40,000	35,422
Other financial income	478,058	542,252	-	153,968	476,441
Total Financial Income	478,058	555,312	-	194,299	512,084
Interest Payable	28,127	27,074	-	14,849	39,905
Other Group Financial Expenses	2,884	-	-	-	5,536
Total Financial Expenses	31,011	27,074	-	14,849	45,441
Profit / (Loss) Before Taxes	1,235,792	2,451,319	-	1,857,802	4,303,151
Corporation Tax	(38,709)	(61,695)	-	-	437,500
Prior Adjustment of corporation tax	-	-	-	(9,572)	(929)
Total Corporation Tax	(38,709)	(61,695)	-	(9,572)	436,571
Deferred Taxation	65,094	(154,017)	-	20,066	131,478
Total Other Tax	65,094	(154,017)	-	26,634	160,660
Profit / (Loss) After Taxes	1,209,407	2,667,031	-	1,840,740	3,705,920
Net Income	1,209,407	2,667,031	-	1,840,740	3,705,920
Dividends	0	0	-	0	6,118,959
Retained Profit for the year	1,209,407	2,667,031	-	1,840,740	(2,413,039)
Reconciliation					

Retained Earnings at start of year	9,304,629	6,638,750	-	3,171,931	6,834,878
Retained Profit for the year	1,209,407	2,667,031	-	1,840,740	(2,413,039)
Other Additions	-	-	-	-	41,160
Other deductions	-	1,152	-	15,072	-
Retained Earnings at end of year	10,514,036	9,304,629	-	4,997,599	4,462,999

NOTES

Payroll	6,383,023	4,953,721	-	4,347,133	4,098,749
Depreciation	4,318,412	1,438,946	408,302	644,365	353,196
Directors Remuneration	0	0	-	0	77,100
Audit Fee	47,046	-	-	39,550	13,850
Non Audit Fee	-	-	-	22,338	-
Number of Employees	133	134	171	130	114
Auditors Remuneration	47,046	-	-	61,888	13,850

Balance Sheet

	Fiscal Non consolidated GBP 28 Feb 2021	Fiscal Non consolidated GBP 30 Nov 2019	Fiscal Non consolidated GBP 30 Nov 2018 Small & Exempt	Fiscal Non consolidated GBP 30 Nov 2017	Fiscal Non consolidated GBP 30 Nov 2016
FIXED ASSETS					
Other Intangibles	2,167,773	3,667,581	-	1,485,991	691,990
Total Intangible Assets	2,167,773	3,667,581	-	1,485,991	691,990
Land & Buildings	789,917	911,923	969,384	931,628	973,658
Fixtures & Equipment	689,007	1,012,530	911,258	610,711	478,722
TANGIBLE FIXED ASSETS	1,478,924	1,924,453	1,880,642	1,542,339	1,452,380
Long Term Investments	16,125,269	85,162	2,680,753	85,162	85,162
Total Fixed Assets	19,771,966	5,677,196	4,561,395	3,113,492	2,229,532
CURRENT ASSETS					
Other	679,473	594,064	638,802	661,627	576,756
Stock & work in progress	679,473	594,064	638,802	661,627	576,756
Cash at bank / in hand	1,348,006	420,946	1,232,676	1,061,918	2,717,250
Trade Debtors	5,263,010	4,533,167	3,947,127	4,102,562	3,706,815
Other receivables	-	2,090	5,027,104	-	-
Prepayments	501,616	534,702	616,063	653,985	886,703
Tax recoverable	96,881	65,416	-	352,962	-
Amounts owed by group companies	7,167,240	3,940,617	-	1,393,789	516,828
Total Current Assets	15,056,226	10,091,002	11,461,772	8,226,843	8,404,352
CURRENT LIABILITIES					
Trade Creditors	429,699	855,286	650,138	183,055	1,367,252
Accruals / Deferred Income	5,066,332	3,380,416	3,283,598	3,105,791	2,654,920
Tax & Social Security	1,818,391	884,132	859,780	768,118	842,053
Amounts due to group companies	62,118	341,007	-	1,384,013	550,833
HP/Lease payments due in 1 year	181,329	259,330	226,676	118,195	166,283
Other Current Liabilities	29,114	33,589	3,344,836	6,955	-
Total Current Liabilities	7,586,983	5,753,760	8,365,028	5,566,127	5,581,341
Net Current Assets (Liabilities)	7,469,243	4,337,242	3,096,744	2,660,716	2,823,011
Total Assets less Current Liabilities	27,241,209	10,014,438	7,658,139	5,774,208	5,052,543
LONG-TERM LIABILITIES					
Deferred Taxation	213,732	117,173	-	282,338	131,478
HP due after 1 year	88,449	210,635	196,138	112,270	76,065
Other long term liabilities	-	-	441,250	-	-
Total Long Term Liabilities	302,181	327,808	637,388	394,608	207,543
Net Assets	26,939,028	9,686,630	7,020,751	5,379,600	4,845,000
Net Worth / Shareholders Funds					
Issued Share Capital	382,001	382,001	382,001	382,001	382,001
Reserves	16,042,991	-	-	-	-
Retained Earnings / Profit & Loss Account	10,514,036	9,304,629	6,638,750	4,997,599	4,462,999
Equity Shareholders Funds	26,939,028	9,686,630	7,020,751	5,379,600	4,845,000
Tangible Net Worth	24,771,255	6,019,049	7,020,751	3,893,609	4,153,010
Notes to the Balance Sheet					
Guarantees given to pay off indebtedness	No	No	No	No	No
Operating Lease Commitments Plant &	166,194	306,145	-	98,702	114,949

Machinery (or other)					
Total Operating Lease Commitments	166,194	306,145	-	98,702	114,949

AUDITORS/REGISTRARS:

AUDITORS

PricewaterhouseCoopers LLP, One Chamberlain Sq, Birmingham

Cash Flow Statement

	28 Feb 2021	30 Nov 2019	30 Nov 2018	30 Nov 2017	30 Nov 2016
Cash Inflow from Operating Activities	-	-	-	-	9,967,960
Returns on investment & servicing of finance	-	-	-	-	466,643
Taxation	-	-	-	-	(533,955)
Capital Expenditure & Financial Investment	-	-	-	-	(807,063)
Dividends paid	-	-	-	-	(6,118,959)
Cash inflow (outflow) before use of liquid assets & financing	-	-	-	-	2,974,626
Financing	-	-	-	-	(986,245)
Increase (Decrease) in cash in the year	-	-	-	-	1,988,381

Key Financial Ratios

	28 Feb 2021	30 Nov 2019	30 Nov 2018	30 Nov 2017	30 Nov 2016
Profitability					
Profit Margin (%)	6.9	18.1	-	15.9	38.8
Shareholders' Return (%)	5.0	40.7	-	47.7	103.6
Return On Capital (%)	4.5	24.5	-	32.2	85.2
Return On Assets (%)	3.5	15.5	-	16.4	40.5
Financial Status					
Acid Test (x)	1.9	1.7	1.3	1.4	1.4
Current Ratio (x)	2.0	1.8	1.4	1.5	1.5
Solvency Ratio (%)	31.8	101.0	128.2	153.1	139.4
Fixed Assets/Net Worth (%)	6.0	32.0	26.8	39.6	35.0
Current Liabilities/Net Worth (%)	30.6	95.6	119.1	143.0	134.4
Current Liabilities/Stocks (%)	1,116.6	968.5	1,309.5	841.3	967.7
Asset Utility					
Stock Turnover Rate	26.5	22.8	-	17.7	19.2
Collection Period (days)	106.7	121.9	-	128.0	122.1
Asset Turnover (%)	51.7	86.1	-	103.2	104.2
Sales / Net Working Capital (x)	2.4	3.1	-	4.4	3.9
Assets / Sales (%)	193.5	116.2	-	96.9	96.0
Creditors / Sales (days)	8.7	23.0	-	5.7	45.0
Employee					
Capital / Employee*	204.8	74.7	44.8	44.4	44.3
Sales / Employee*	135.4	101.3	-	90.0	97.2
Profit / Employee*	9.3	18.3	-	14.3	37.7
Employee Average Wage*	48.0	37.0	-	33.4	36.0

(* in 000's)

Growth Rates

	2021 vs 2019	2021 vs 2018	2021 vs 2017	2021 vs 2016
Turnover	32.67	-	53.88	62.48
Gross Profit	28.72	-	52.27	62.19
Net Operating Profit	(58.99)	-	(53)	(79.44)
Profit Before Tax	(49.59)	-	(33.48)	(71.28)
Profit After Tax	(54.65)	-	(34.3)	(67.37)
Net Profit for the year	(54.65)	-	(34.3)	150.12
Number of Employees	(0.75)	(22.22)	2.31	16.67
Profit / Employee	(49.18)	-	(34.97)	(75.33)
Total Intangible Assets	(40.89)	-	45.88	213.27
Total Tangible Fixed Assets	(23.15)	(21.36)	-	-
Current Assets	49.2	31.36	83.01	79.15
Total Assets	169.91	103.83	231.43	228.51
Current Liabilities	31.86	(9.3)	36.31	35.93
Net Current Assets (Liabilities)	72.21	141.2	180.72	164.58

Total Assets less Current Liabilities	172.02	255.72	371.77	439.16
Long Term Liabilities	(7.82)	(52.59)	(23.42)	45.6
Net Assets	178.11	283.71	400.76	456.02

Financial Notes / Opinions

Year	Unfavourable	Financial Notes / Opinions
28 Feb 2021	Yes	Extract from the Auditor's Report :- DISCLAIMER OF OPINION: Because of the significance of the matter described in the Basis for disclaimer of opinion paragraph below, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on Mitrefinch Limited. We were engaged to audit the financial statements, included within the Annual Report and Financial Statements, which comprise the Balance sheet as at 28 February 2021, the Statements of comprehensive income and the Statements of changes in equity for the period then ended; BASIS FOR DISCLAIMER OF OPINION: We were unable to obtain sufficient appropriate audit evidence in relation to the following matter: On 15 October 2020, the company was acquired by Advances Business Software and Solutions Limited. Prior to acquisition and until the period ended 28 February 2021, the accounting records were maintained by a firm of external accountants where the records have not been properly maintained as required by the Companies Act 2006.
30 Nov 2019	No	-
30 Nov 2018	No	-
30 Nov 2017	No	-
30 Nov 2016	No	-

Predictive Scores

D&B Maximum Credit

D&B Maximum Credit:
GUARANTEES ADVISED

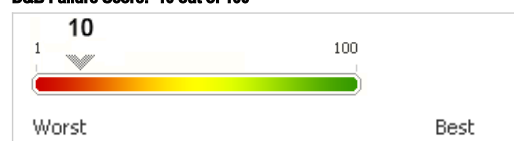
D&B Rating

D&B Rating: 4A 4

Financial Strength: **4A** (based on tangible net worth) £24,771,255
Risk Indicator: **4** Represents a high risk of business failure.

D&B Failure Score

D&B Failure Score: 10 out of 100



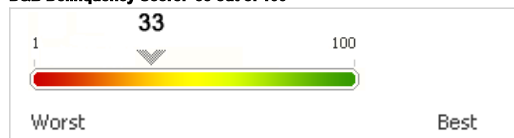
D&B analytics have shown that businesses with this score have a very high probability of failure. 6% of UK businesses are classified in a higher risk category.

Incidence of failure **4.63%** (463 per 10,000)

- The incidence of failure above shows the percentage of businesses with this Failure Score that have been subject to an insolvency event or gone out of business with outstanding debt.

D&B Delinquency Score

D&B Delinquency Score: 33 out of 100



D&B analytics have shown that 67% of UK businesses have a lower risk of paying significantly late.

Incidence of delinquency **7.70%** (770 per 10,000)

- The incidence of delinquency above shows the percentage of businesses with this Delinquency Score that have paid late based on payment information reported to D&B.

Rating Commentaries:

- An Auditor's Report or Notes to the Accounts are available and the opinion is unfavourable.

Failure Score Commentaries:

- An Auditor's Report or Notes to the Accounts are available and the opinion is unfavourable.

Delinquency Score Commentaries:

- An Auditor's Report or Notes to the Accounts are available and the opinion is unfavourable.

The Scores and Ratings included in this report are designed as a tool to help credit professionals make their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources.

The Score and Rating models are developed using statistical analysis in order to generate a prediction of future events. D&B monitors the performance of thousands of businesses for at least 12 months in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within our models that identify other businesses with similar characteristics and provide a Score and Rating.

Please note: (1) like all forward looking predictions, our Scores and Ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience; and (2) use of the term "insolvency event" in this report means (i) if a business has convened a meeting of its creditors, made a voluntary arrangement or proposal for any other composition scheme or arrangement with (or assignment for the benefit of) its creditors, (ii) if a business is unable to pay its debts, (iii) if a trustee receiver, administrative receiver or similar officer is appointed in respect of all or any material part of the business or its assets; (iv) if a meeting is convened for the purpose of considering a resolution, or other steps are taken for the winding up of the business (otherwise than for the purpose of an amalgamation or reconstruction) or for the making of an administration order or other appointment of an administrator in respect of the business, or any such order or appointment is made or effective resolution is passed to wind up the business.

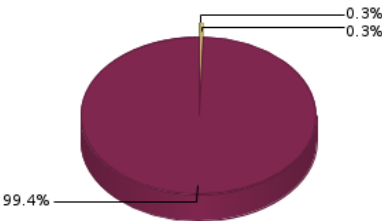
Whilst D&B uses extensive procedures to maintain the quality of the information we hold, we cannot guarantee that it is always accurate, complete or up to date, and this may affect the Scores and Ratings we publish.

D&B Rating - Industry Sector Comparison

Comparison of Financial Strength

Financial Strength of MITREFINCH LIMITED: **4A**
Total number of businesses in the industry with known Financial Strength **47,751** of these

- Business with higher Financial Strength
- Business with same Financial Strength
- Business with Lower Financial Strength



D&B Failure Score Trend - Industry Sector Comparison

History and Industry Comparison of D&B Failure Score

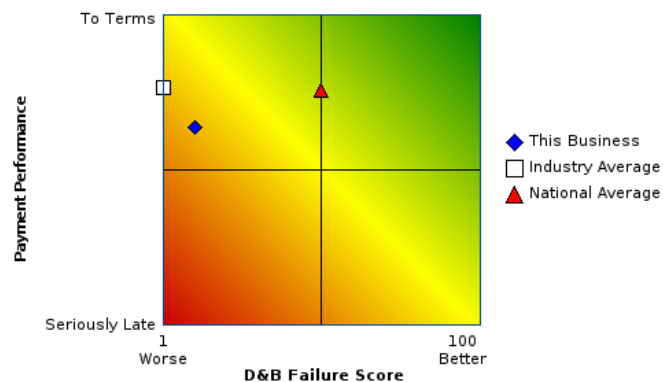
The graph below shows the history of the D&B Failure Score for MITREFINCH LIMITED over the last 12 months compared to the average for its industry group.



- Commentary
- Today's Failure Score of 10 for MITREFINCH LIMITED can be compared to their industry average of 69.0
 - Total number of businesses in the same industry group as MITREFINCH LIMITED: 47,751

Risk of Failure and Payment Performance - Industry Sector Comparison

Failure Risk compared to Payment Performance



- Commentary**
- MITREFINCH LIMITED pays it's bills on average 19 days beyond terms.
 - This is 13 days longer than the national average of 6 days beyond terms.
 - When compared to similar businesses MITREFINCH LIMITED pays slower than the industry average of 5 days beyond terms.
 - The D&B failure score of 10 predicts that the risk of failure within the next 12 months for MITREFINCH LIMITED is high.
 - This compares to an industry average D&B Failure Score this month of 69.0 and a national average of 50.

Trade Payments

Payment Information

D&B collects in excess of 100 million payment experiences on European businesses each year. The information shown below indicates how MITREFINCH LIMITED has been paying its bills.

Average Days Beyond Terms	19
Paydex	64
Number of payment experiences (last 12 months)	17
Total Value of Experiences	£62,950
Average Value of Experiences	£3,703

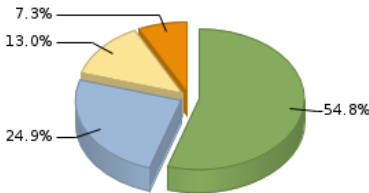
Payment Experiences Summary

Value Bands GBP	Number of Experiences	Total Value GBP	% paid within terms	1-30 days	31-60 days	61-90 days	91+ days
> 100,000	-	-	-	-	-	-	-
50,000 - 99,999	-	-	-	-	-	-	-
15,000 - 49,999	-	-	-	-	-	-	-
5,000 - 14,999	6	41,000	40	33	20	7	-
1,000 - 4,999	9	21,500	83	9	-	8	-
< 1,000	2	450	56	44	-	-	-
Total	17	62,950					

In some instances, payment beyond terms can be the result of overlooked or disputed invoices

Analysis of Experiences - Reported as being within/beyond terms

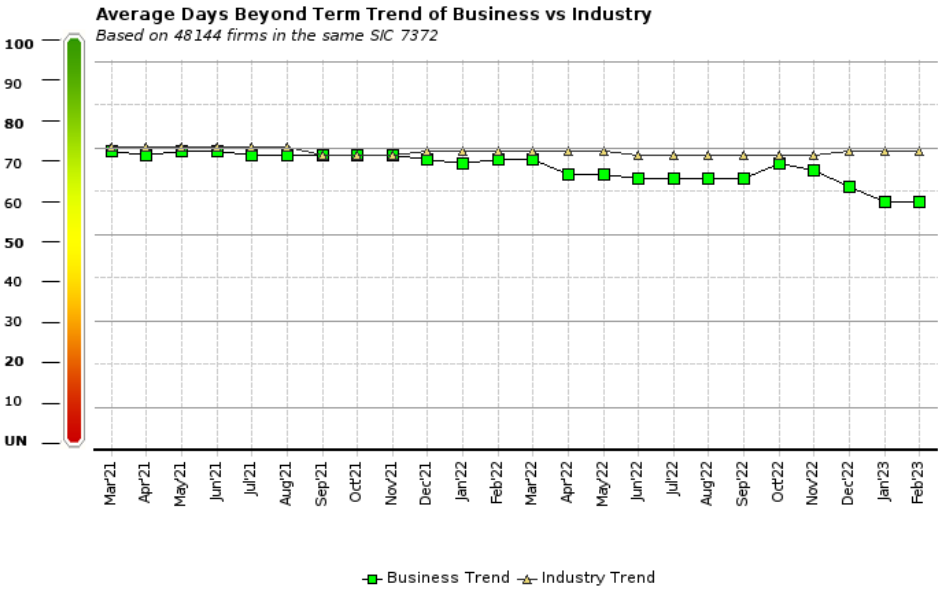
- WITHIN TERMS 1-30 Days Beyond Terms
31-60 Days Beyond Terms 61-90 Days Beyond Terms
91+ Days Beyond Terms



Total Value of Experiences=62,950 GBP
45.2 % of the value of these experiences was reported as overdue

Payment Industry Comparison

Shown below is an industry comparison based on the 48,144 other businesses in same industry group as MITREFINCH LIMITED where D&B has payment experiences.



Comparison of Days Beyond Terms and Payment Score

MITREFINCH LIMITED	Pays 19 days beyond terms.	Paydex of 64
Upper quartile (top 25%)	pays within terms	Paydex of 80
Median (middle 50%)	pays 5 days beyond terms	Paydex of 77
Lower quartile (bottom 25%)	pays 19 days beyond terms	Paydex of 66

Sources

Additional Business Verification Sources

Sources	Description	Action
European Commission	Vat number registration	Search
European Commission	Search EU consolidated sanctions list	Search
Companies House	UK Registration Details	View
Ordnance Survey	Validate business location	View
London Gazette	Search for public notices	Search
UK Government	View current consolidated list of targets	Search
Charities Commission	Charities Commission Registration Details	Search
Financial Conduct Authority	Search the Financial Services Register	Search
Financial Secrecy Index	Search country's financial secrecy index	Search

Data Sources

D&B receives and collates data from thousands of data sources across the world. Below are details of where our data is procured from, how information is gathered and when it is updated, based on the country the entity is located in. Other sources may also have been used and our providers are subject to change.

Primary Data Sources used in the Country	Data Elements from this Source	Frequency	How Received
UK Call Center	Business Name, Telephone, Fax, SIC, Start Date, Employee Figure, URL, Email, Exec	Weekly	Direct Feed
D&B owned Call Center	Business Name, Telephone, Fax, SIC, Employee Figure, URL, Email, Exec	Monthly	Direct Feed
Telephone Connectivity	Telephone Active Indicators	Monthly	Direct Feed
InfoBel Business Classification	SIC, Telephone, Fax, URL	Monthly	Direct Feed
Business Locational Data	Business Name, Telephone, URL SIC	Quarterly	Direct Feed
Companies House: Company Directory	Statutory data including registered office, date of incorporation	Daily	Direct Feed
Companies House: UK Directors file	Information on all directors and disqualified directors in the UK	Daily / Weekly	Direct Feed
Companies House: Mortgage File	Information on registered businesses and the mortgages or debentures they have against that business or assets associated on that business	Daily	Direct Feed
Companies House: Time Critical File	Information on liquidations, receiverships in the UK	Daily	Direct Feed
Companies House: Legal Document Images	Copies of all documents required by registered companies to file at Companies House under the Companies Act or Insolvency acts	Daily	Direct Feed
Various: Non-standard companies	Details on charities accounts, PPF feed, Credit Unions, and FTSE Quoted businesses	Various	Direct Feed
TSO: London, Edinburgh & Belfast Gazettes	Corporate & non-corporate insolvency information	Daily	Direct Feed
Registry Trust: Judgment data	Data on corporate and non-corporate judgments for UK, Jersey, Guernsey, IOM	Daily	Direct Feed
D&B: Shareholder Information	From UK Annual Returns and new incorporation documents	Daily	Manually Keyed
D&B: Financials	From UK filed Annual Accounts	Daily	Manually Keyed
D&B: Contact Data	Call centers collating key business contacts directory information, business activity, employee data and number of sites on UK corporates and non corporates	Daily	Manually Keyed
FCA: Regulator Data	Details of entities regulated by the Financial Conduct Authority	Monthly	Direct Feed
Six Information: Ticker Data	Information on UK businesses and the exchanges they are on and the tickers used	Monthly	Direct Feed
HM Treasury: UK Sanctions	File of entities officially under sanctions via UK Government	Monthly	Direct Feed
Livingston International	Screening List Type, Screening List Country, Screening Names, Match Strength Value, Document Date, Effective Date, Expiration Date	On request	Direct Feed

Standard Filing Requirements

Required to File	Not Required to File
Private & Public Companies	All other company types

Global Family Tree and Ownership

D&B builds and maintains ownership relationships in each local market by leveraging the best available local sources and processes. On an ongoing basis, we aggregate, integrate, and validate these locally determined relationships, identifying and resolving any conflicts to create consistent and actionable global family trees. Sources and processes include, but are not limited to shareholding information and registries, identification of linkage candidates using proprietary processes, direct investigations, company websites, third parties, holistic reviews of derived family trees, and Merger, Acquisition, and Divestiture activity.

Company Documents

Company Documents are copies of original official filed documents and are sourced from local registries either directly or are

collected and delivered by D&B or a D&B approved third party organization. They will be delivered in the language that the registry accepted them.

Regulatory Compliance Data

D&B Regulatory Compliance Data (Company or Principles on Sanctions Lists) is sourced in two primary ways. Our 'Summary' and 'Compliance' sections within the Compliance Reports are updated monthly by matching the D&B universe of over 230 million records. To establish Potential Politically Exposed Persons we match to the CIA World Leaders, Chiefs of State and Cabinet Members list, updated monthly. For Watch Lists, we match to OFAC, HM Treasury and the EU Consolidated Files.

For users taking information via our Enhanced Screening Service, we partner with the Regulatory Data Corporation (RDC). This is a 19 million, daily updated, public record database, created by combining over 500 Watch Lists globally. In addition it supports a proprietary PEP database which is a collection of public data and includes around 1 million profiles of senior officeholders, military officials, judicial figures, regional and municipal officials, political party leaders to provide users with critical PEP intelligence based on FATF principles. It also houses over 10,000 global media sources (large and small publications as well as gray literature, in both English and foreign languages).

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