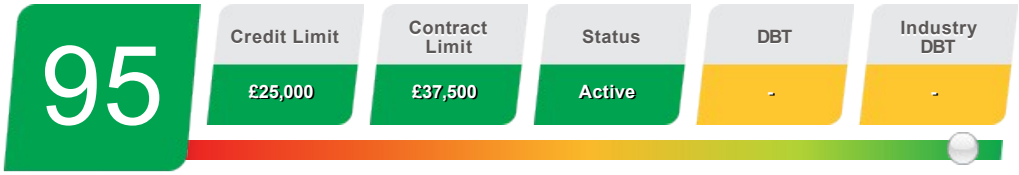
creditsafe

Company Name:	**ADMIRAL TRAVEL UK LIMITED**
Company No:	**04105992**
Safe No:	**UK03756983**
Company Status:	**Active - Accounts Filed**



Registered Address:	**CHARTER BUILDINGS ASHTON LANE SALE M33 6WT**
Your Name:	**Jeremy Lovell**
Your User ID:	**101003740**
Date / Time:	**10:13 Friday, 21 June 2019**

Company Summary

Registered Address	CHARTER BUILDINGS ASHTON LANE SALE M33 6WT	**Trading Address**	Charter Buildings 9a Ashton Lane SALE M33 6WT
Website Address	http://www.admiraltravel.co.uk		
		Telephone Number	-
Fax Number		**TPS**	-
FPS	Yes	**Incorporation Date**	10/11/2000
		Previous Name	
Type	Private limited with Share Capital		
FTSE Index	-	**Date of Change**	-
Filing Date of Accounts	06/03/2019	**Currency**	GBP
Share Capital	£60,300	**SIC07**	79110
Charity Number	-		
SIC07 Description	TRAVEL AGENCY ACTIVITIES		
Principal Activity	Travel agencies etc, tourist.		

Credit Rating & Limit

95

Todays Rating [1-100]	95
Previous Rating [0-100]	80
Todays Limit	£25,000
Previous Limit	£25,000
Todays Contract Limit	£37,500

Based upon the company's latest industry classification, todays rating of 95 places the company in the upper 25% of 7020 companies sampled from the same industry

Rating - Key Financials Filed / Established

Rating	Description
71 - 100	Very Low Risk
51 - 70	Low Risk
30 - 50	Moderate Risk
21 - 29	High Risk
1 - 20	Very High Risk
Not Rated	Please see report for description

Rating - Newly Incorporated

Rating	Description
51 - 100	Low Risk
30 - 50	Moderate Risk
1 - 29	Caution - High Risk
Not Rated	Please see report for description

INTERNATIONAL SCORE

A

International Score Description:

Very Low Risk

The Creditsafe International Score represents a

SCORE DESCRIPTION

A	Very Low Risk
B	Low Risk
C	Moderate Risk

common risk scoring platform which enables companies to be compared on an international basis.

D	High Risk
E	Not Rated

Additional Information

CCJ's	0 (£0)	**Accountant**	PRICE ACCOUNTING LTD
No CCJ Information To Display		**Mortgages**	2
Ultimate Holding Company	-	**Group**	0 companies
		Linkages	0 companies
		Countries	In 0 countries

Key Financials

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/10/2018	-	-	£157,066	-
31/10/2017	-	-	£128,967	18
31/10/2016	-	-	£107,611	-

Mortgage Summary

Total Mortgage	2
Outstanding	0
Satisfied	2

Trade Debtors / Bad Debt Summary

Total Number of Documented Trade	0
Total Value of Documented Trade	£0

Commentary

This company has been treated as a Small company in respect of the rating/limit generated.

The latest Balance Sheet indicates a very positive net working capital position.

The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.

There has been an increase in shareholders funds compared with the previous balance sheet.

This company trades in an industry with a moderate level of corporate failures.

CCJ

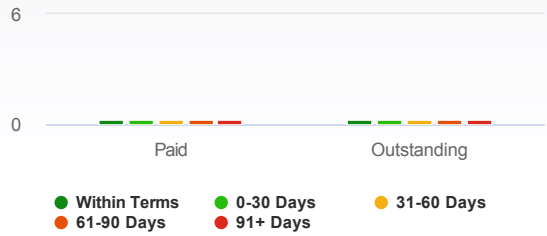
Total Number of Exact CCJs -	0	**Total Value of Exact CCJs -**	
Total Number of Possible CCJs -	0	**Total Value of Possible CCJs -**	
Total Number of Satisfied CCJs -	0	**Total Value of Satisfied CCJs -**	

Total Number of Writs -	-

Payment Information

Trade Payment Information

Average Invoice Value	n/a
Invoices available	n/a
Paid	n/a
Outstanding	n/a



Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

Customer Payment Experiences

Number of Experiences	-

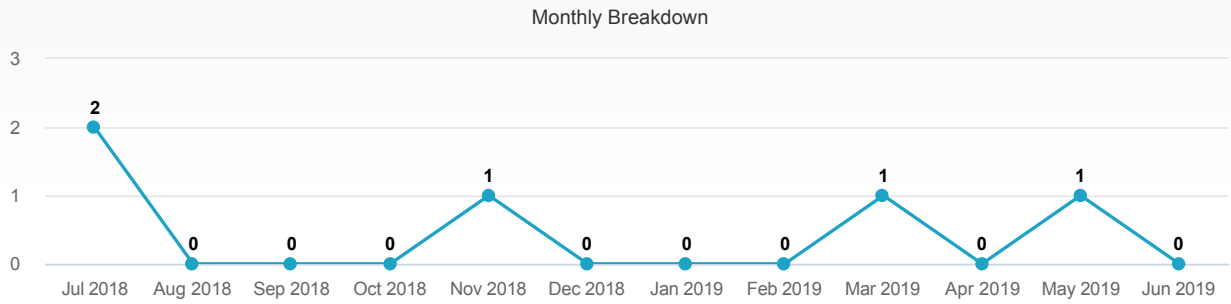
Customer Payment Experiences are supplied by Creditsafe users based on their payment experience with their customers.

Enquiries Trend

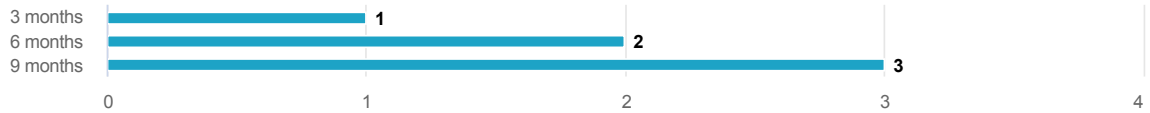
The last enquiry date was 13/05/2019

There have been 5 enquiries in the last 12 months.

There are an average of 0 reports taken each month.



	3 MONTHS	6 MONTHS	9 MONTHS
Enquiries	1	2	3



Total Current Directors	1	**Total Current Secretaries**	1
Total Previous Directors / Company Secretaries	2	**Total Person's With Significant Control**	1

Current Directors

Title	Mr	**Function**	Director
Name	Andrew Gary Nelson	**Nationality**	British
Date of Birth	03/1971	**Present Appointments**	1
Latest Address	Charter Buildings Ashton Lane, Sale	**Appointment Date**	10/11/2000
Post Code	M33 6WT	**Occupation**	Travel Agent

Current Company Secretary

Title	Ms	**Function**	Company Secretary
Name	Sarah Louise Nelson	**Nationality**	British
Date of Birth	-	**Present Appointments**	1
Latest Address	Charter Buildings Ashton Lane, Sale	**Appointment Date**	10/11/2000
Post Code	M33 6WT	**Occupation**	-

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
ANDREW GARY NELSON	GBP	50,000	ORDINARY	1	82.92
SARAH LOUISE NELSON	GBP	5,000	ORDINARY A	1	8.29
MOLLY VICTORIA NELSON	GBP	5,000	ORDINARY A	1	8.29
TINEKA JANE OWEN	GBP	100	ORDINARY C	1	0.17
NATASHA WALLACE	GBP	100	ORDINARY D	1	0.17
CRAIG JOHN WEATHERILL	GBP	100	ORDINARY B	1	0.17

Profit & Loss

	Date Of Accounts	31/10/18	(%)	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14
	Weeks	52	(%)	52	(%)	52	(%)	52	(%)	52
	Currency	GBP	(%)	GBP	(%)	GBP	(%)	GBP	(%)	GBP
	Consolidated A/cs	N	(%)	N	(%)	N	(%)	N	(%)	N
	Turnover	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Export	-	-	-	-	-	-	-	-	-
	Cost of Sales	-	-	-	-	-	-	-	-	-
	Gross Profit	-	-	-	-	-	-	-	-	-
	Wages & Salaries	-	-	-	-	-	-	-	-	-
	Directors Emoluments	-	-	-	-	-	-	-	-	-
	Operating Profit	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Depreciation	£5,844	-11.6%	£6,610	102.9%	£3,257	32.9%	£2,450	-17.7%	£2,978
	Audit Fees	-	-	-	-	-	-	-	-	-
	Interest Payments	-	-	-	-	-	-	-	-	-
	Pre Tax Profit	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Taxation	-	-	-	-	-	-	-	-	-
	Profit After Tax	-	-	-	-	-	-	-	-	-

Dividends Payable	-	-	-	-	-	-	-	-	-
Retained Profit	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Balance Sheet

Date Of Accounts	31/10/18	(%)	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14
Tangible Assets	£29,817	-15%	£35,061	183.8%	£12,352	-16.4%	£14,782	24.9%	£11,831
Intangible Assets	£100	-97.8%	£4,600	-46.5%	£8,600	-31.7%	£12,600	-24.1%	£16,600
Total Fixed Assets	**£29,917**	**-24.6%**	**£39,661**	**89.3%**	**£20,952**	**-23.5%**	**£27,382**	**-3.7%**	**£28,431**
Stock	0	-	0	-	0	-	0	-	0
Trade Debtors	£28,781	-13.7%	£33,335	23.4%	£27,016	-78.5%	£125,710	22.7%	£102,494
Cash	£110,560	38.8%	£79,649	-31%	£115,409	36.7%	£84,417	60.6%	£52,562
Other Debtors	£242,748	32.4%	£183,283	39.5%	£131,361	-	0	-100%	£2,405
Miscellaneous Current Assets	0	-	0	-	0	-	0	-	0
Total Current Assets	**£382,089**	**29%**	**£296,267**	**8.2%**	**£273,786**	**30.3%**	**£210,127**	**33.4%**	**£157,461**
Trade Creditors	0	-	0	-	0	-100%	£152,489	30.5%	£116,862
Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
Other Short Term Finance	£177,482	20.4%	£147,432	8.3%	£136,100	-	0	-	0
Miscellaneous Current Liabilities	£71,774	35.3%	£53,042	3.9%	£51,027	-	0	-	0
Total Current Liabilities	**£249,256**	**24.3%**	**£200,474**	**7.1%**	**£187,127**	**22.7%**	**£152,489**	**30.5%**	**£116,862**
Bank Loans & Overdrafts and LTL	£5,684	-12.4%	£6,487	-	0	-	0	-	0
Other Long Term Finance	0	-	0	-	0	-	0	-	0
Total Long Term Liabilities	**£5,684**	**-12.4%**	**£6,487**	**-**	**0**	**-**	**0**	**-**	**0**

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Capital & Reserves

Date Of Accounts	31/10/18	(%)	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14
Called Up Share Capital	£60,300	0.3%	£60,100	0.2%	£60,000	-	£60,000	-	£60,000
P & L Account Reserve	£96,766	40.5%	£68,867	44.6%	£47,611	90.3%	£25,020	177.1%	£9,030
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	-	-	-	-	-	-	-	-	-
Shareholder Funds	**£157,066**	**21.8%**	**£128,967**	**19.8%**	**£107,611**	**26.6%**	**£85,020**	**23.2%**	**£69,030**

Other Financial Items

Date Of Accounts	31/10/18	(%)	31/10/17	(%)	31/10/16	(%)	31/10/15	(%)	31/10/14
Net Worth	**£156,966**	**26.2%**	**£124,367**	**25.6%**	**£99,011**	**36.7%**	**£72,420**	**38.1%**	**£52,430**
Working Capital	**£132,833**	**38.7%**	**£95,793**	**10.5%**	**£86,659**	**50.4%**	**£57,638**	**42%**	**£40,599**
Total Assets	**£412,006**	**22.6%**	**£335,928**	**14%**	**£294,738**	**24.1%**	**£237,509**	**27.8%**	**£185,892**

Total Liabilities	**£254,940**	**23.2%**	**£206,961**	**10.6%**	**£187,127**	**22.7%**	**£152,489**	**30.5%**	**£116,862**
Net Assets	**£157,066**	**21.8%**	**£128,967**	**19.8%**	**£107,611**	**26.6%**	**£85,020**	**23.2%**	**£69,030**

Cash Flow

Date Of Accounts	**31/10/18**	**(%)**	**31/10/17**	**(%)**	**31/10/16**	**(%)**	**31/10/15**	**(%)**	**31/10/14**
Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

Date Of Accounts	**31/10/18**	**(%)**	**31/10/17**	**(%)**	**31/10/16**	**(%)**	**31/10/15**	**(%)**	**31/10/14**
Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
Capital Employed	£162,750	20.2%	£135,454	25.9%	£107,611	26.6%	£85,020	23.2%	£69,030
Number of Employees	-	-	18	-	-	-	-	-	-
Accountants	PRICE ACCOUNTING LTD								
Auditors									
Auditor Comments	The company is exempt from audit								
Bankers									
Bank Branch Code									

Ratios

Date Of Accounts	**31/10/18**	**31/10/17**	**31/10/16**	**31/10/15**	**31/10/14**
Pre-tax profit margin %	-	-	-	-	-
Current ratio	1.53	1.48	1.46	1.38	1.35
Sales/Net Working Capital	-	-	-	-	-
Gearing %	3.60	5	0	0	0
Equity in %	38.10	38.90	37.60	37.80	40.80
Creditor Days	-	-	-	-	-
Debtor Days	-	-	-	-	-
Liquidity/Acid Test	1.53	1.47	1.46	1.37	1.34
Return On Capital Employed %	-	-	-	-	-
Return On Total Assets Employed %	-	-	-	-	-
Current Debt Ratio	1.58	1.55	1.73	1.79	1.69
Total Debt Ratio	1.62	1.60	1.73	1.79	1.69
Stock Turnover Ratio %	-	-	-	-	-
Return on Net Assets Employed %	-	-	-	-	-

Report Notes

There are no notes to display.

Status History

No Status History found

Event History

Date	Description
14/05/2019	Change in Reg.Office
14/05/2019	Change of Company Postcode
08/03/2019	New Accounts Filed
08/03/2019	New Accounts Filed
30/11/2018	Confirmation Statement
14/03/2018	New Accounts Filed
14/03/2018	New Accounts Filed
29/11/2017	Confirmation Statement
22/06/2017	Change in Reg.Office
22/06/2017	Change of Company Postcode
11/03/2017	New Accounts Filed
30/11/2016	Annual Returns
27/02/2016	New Accounts Filed
01/12/2015	Annual Returns
06/02/2015	New Accounts Filed

Rating History Show graph

Date	Rating	Description
08/03/2019	95	Very Low Risk
11/03/2017	80	Very Low Risk
02/09/2014	80	Very Low Risk
24/08/2014	75	Very Low Risk
27/03/2014	45	Moderate Risk
21/02/2012	32	Moderate Risk
13/07/2011	45	Moderate Risk
01/04/2010	38	Moderate Risk
04/01/2010	45	Moderate Risk
14/04/2009	44	Moderate Risk

Limit History Show graph

Date	Limit
08/03/2019	£25,000
11/03/2017	£25,000
02/09/2014	£10,000
24/08/2014	£10,000
27/03/2014	£2,500
04/01/2010	£500
14/04/2009	£500
20/02/2009	£0
23/05/2008	£0
22/05/2007	£0

Previous Company Names

No Previous Names found

Writ Details

No writs found

Statistics

Group	-
Linkages	0 companies
Countries	In 0 countries

Summary

Holding Company	-
Ownership Status	
Ultimate Holding Company	-

Group Structure

Full

No Group Structure

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

www.creditsafeuk.com
twitter.com/creditsafeuk
facebook.com/creditsafeuk
linkedin.com/company/creditsafe

Registered in Wales. Company number: 03836192