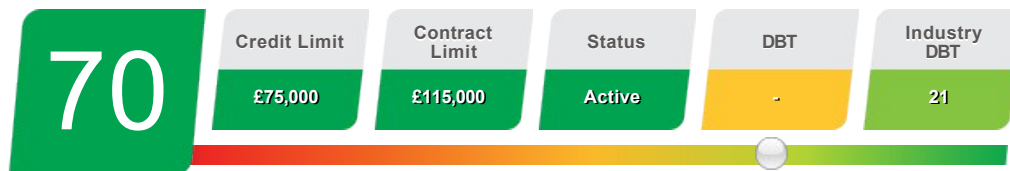


Company Name: **JEREMY FRANCE JEWELLERS LIMITED**

Company No: **03145475**

Safe No: **UK02804542**

Company Status: **Active - Accounts Filed**



Registered Address: **18 CANTERBURY ROAD  
WHITSTABLE  
KENT  
CT5 4EY**

Your Name: **Jeremy Lovell**

Your User ID: **101003740**

Date / Time: **13:37 Friday, 04 September 2020**

**Your Name:** Jeremy Lovell  
**Your User ID:** 101003740  
**Date / Time:** 13:37 Friday, 04 September 2020

**Company Name:** JEREMY FRANCE JEWELLERS LIMITED  
**Company Number:** 03145475  
**Safe Number:** UK02804542

Limited Company  
 Report Summary



## Company Summary

<b>Registered Address</b>	18 CANTERBURY ROAD WHITSTABLE KENT CT5 4EY	<b>Trading Address</b>	18-20 Canterbury Road Whitstable Kent CT5 4EY
<b>Website Address</b>	http://www.jeremyfrancejewellers.co.uk		
<b>VAT Number</b>	GB397749770	<b>Telephone Number</b>	-
<b>Fax Number</b>		<b>TPS</b>	-
<b>FPS</b>	Yes	<b>Incorporation Date</b>	12/01/1996
<b>Type</b>	Private limited with Share Capital	<b>Previous Name</b>	
<b>FTSE Index</b>	-	<b>Date of Change</b>	-
<b>Filing Date of Accounts</b>	09/03/2020	<b>Currency</b>	GBP
<b>Share Capital</b>	£7,022	<b>Charity Number</b>	-
<b>SIC07</b>	82990		
<b>SIC07 Description</b>	OTHER BUSINESS SUPPORT SERVICE ACTIVITIES N.E.C.		
<b>SIC03</b>	7487		
<b>SIC03 Description</b>	OTHER BUSINESS ACTIVITIES		
<b>Principal Activity</b>			

## Credit Score & Limit

**70**

<b>Todays Score [1-100]</b>	70
<b>Previous Score [0-100]</b>	79
<b>Todays Limit</b>	£75,000
<b>Previous Limit</b>	£150,000
<b>Todays Contract Limit</b>	£115,000

Based upon the company's latest industry classification, today's score of 70 places the company in the middle to upper 25% of 204019 companies sampled from the same industry

### Score - Key Financials Filed / Established

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

### Score - Newly Incorporated

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

## INTERNATIONAL SCORE

## SCORE DESCRIPTION

**International Score Description:****Low Risk**

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

<b>A</b>	Very Low Risk
<b>B</b>	Low Risk
<b>C</b>	Moderate Risk
<b>D</b>	High Risk
<b>E</b>	Not Scored

**Additional Information**

<b>CCJ's</b>	0 (£0)	<b>Accountant</b>	MMP LTD
No CCJ Information To Display		<b>Mortgages</b>	3
<b>Ultimate Holding Company</b>	-	<b>Group</b>	0 companies
		<b>Linkages</b>	0 companies
		<b>Countries</b>	In 0 countries

**Key Financials**

Year to Date	Turnover	Pre Tax Profit	Shareholder's Funds	Employees
31/12/2019	-	-	£1,104,401	25
31/12/2018	-	-	£1,229,530	25
31/12/2017	-	-	£1,146,949	24

**Mortgage Summary**

<b>Total Mortgage</b>	3
<b>Outstanding</b>	1
<b>Satisfied</b>	2

**Trade Debtors / Bad Debt Summary**

<b>Total Number of Documented Trade</b>	0
<b>Total Value of Documented Trade</b>	£0

**Commentary**

- This company has been treated as a Small company in terms of the score/limit that has been generated.
- This company's Trade Creditors shows a moderate amount of outstanding short term creditor obligations.
- This company's latest P & L Account Reserve shows a high amount of retained earnings.
- This company's latest Balance Sheet shows a moderate amount of cash available.
- The Equity within the business has reduced in comparison to the previous year

**CCJ**

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

Total Value of Exact CCJs -  
 Total Value of Possible CCJs -  
 Total Value of Satisfied CCJs -

## Payment Information

### Trade Payment Information

Average Invoice Value	£131.72
Invoices available	1
Paid	1
Outstanding	0



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.

● Within Terms    ● 0-30 Days    ● 31-60 Days  
● 61-90 Days    ● 91+ Days

### Customer Payment Experiences



#### Number of Experiences

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

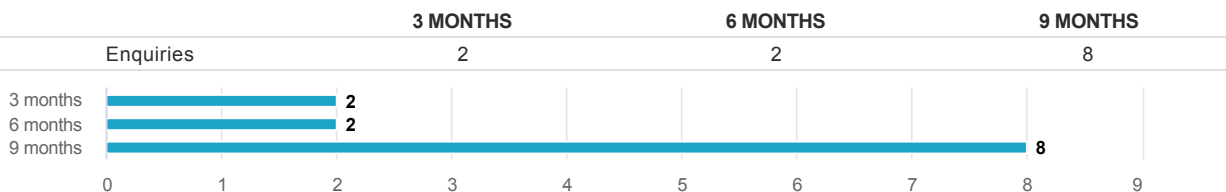
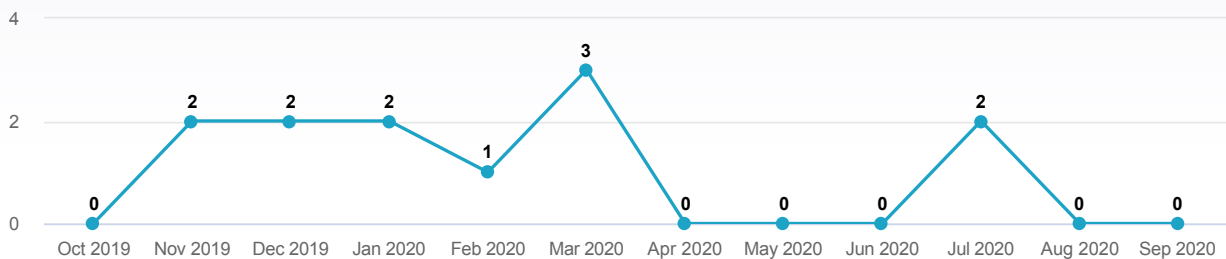
## Enquiries Trend

The last enquiry date was 15/07/2020

There have been 12 enquiries in the last 12 months.

There are an average of 1 reports taken each month.

Monthly Breakdown



Total Current Directors	2	Total Current Secretaries	0
Total Previous Directors / Company Secretaries	5	Total Person's With Significant Control	1

## Current Directors





<b>Title</b>	Miss	<b>Function</b>	Director
<b>Name</b>	<a href="#">Harriet Jane France</a>	<b>Nationality</b>	British
<b>Date of Birth</b>	09/1988	<b>Present Appointments</b>	1
<b>Latest Address</b>	21 Bath Place, Winchester, Hampshire	<b>Appointment Date</b>	22/02/2017
<b>Post Code</b>	SO22 5HH	<b>Occupation</b>	Director
<b>Title</b>	Mr	<b>Function</b>	Director
<b>Name</b>	<a href="#">Christopher France</a>	<b>Nationality</b>	British
<b>Date of Birth</b>	04/1990	<b>Present Appointments</b>	1
<b>Latest Address</b>	11 Granary Lane, Eastleigh, Hampshire	<b>Appointment Date</b>	23/12/2018
<b>Post Code</b>	SO50 9QU	<b>Occupation</b>	Director












## Current Company Secretary

## Top Shareholders


















Name	Currency	Share Count	Share Type	Nominal Value	% of Total Share Count
JEREMY PETER FRANCE	GBP	4,600	ORDINARY A	1	65.51
CHRISTOPHER FRANCE	GBP	986	ORDINARY A	1	14.04
HARRIET JANE FRANCE	GBP	986	ORDINARY A	1	14.04
JEREMY PETER FRANCE	GBP	50	ORDINARY J	1	0.71
JEREMY PETER FRANCE	GBP	50	ORDINARY E	1	0.71
JEREMY PETER FRANCE	GBP	50	ORDINARY G	1	0.71
JEREMY PETER FRANCE	GBP	50	ORDINARY I	1	0.71
JEREMY PETER FRANCE	GBP	50	ORDINARY B	1	0.71
HARRIET JANE FRANCE	GBP	50	ORDINARY H	1	0.71
CHRISTOPHER FRANCE	GBP	50	ORDINARY C	1	0.71
JEREMY PETER FRANCE	GBP	50	ORDINARY D	1	0.71
JEN FRANCE	GBP	25	ORDINARY K	1	0.36
JEREMY PETER FRANCE	GBP	25	ORDINARY F	1	0.36

## Profit & Loss


Date Of Accounts	31/12/19	(%)	31/12/18	(%)	31/12/17	(%)	31/12/16	(%)	31/12/15
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	-	-	-	-	-	-	-	-	-
 <b>Operating Profit</b>	-	-	-	-	-	-	-	-	-
 Depreciation	£54,790	-4.7%	£57,511	10.2%	£52,168	-2.6%	£53,586	-30%	£76,498
 Audit Fees	-	-	-	-	-	-	-	-	-
 Interest Payments	-	-	-	-	-	-	-	-	-
 <b>Pre Tax Profit</b>	-	-	-	-	-	-	-	-	-
 Taxation	-	-	-	-	-	-	-	-	-
 Profit After Tax	-	-	-	-	-	-	-	-	-
 Dividends Payable	-	-	-	-	-	-	-	-	-
 <b>Retained Profit</b>	-	-	-	-	-	-	-	-	-

## Balance Sheet






Date Of Accounts	31/12/19	(%)	31/12/18	(%)	31/12/17	(%)	31/12/16	(%)	31/12/15
 Tangible Assets	£336,964	-13%	£387,276	-6.5%	£414,048	-7.8%	£449,098	-14.2%	£523,705
 Intangible Assets	-	-	-	-	-	-	-	-	-
 <b>Total Fixed Assets</b>	<b>£336,964</b>	<b>-13%</b>	<b>£387,276</b>	<b>-6.5%</b>	<b>£414,048</b>	<b>-7.8%</b>	<b>£449,098</b>	<b>-14.2%</b>	<b>£523,705</b>
 Stock	£1,003,913	1.6%	£988,084	-16.3%	£1,180,470	-6.4%	£1,261,491	-4%	£1,314,079
 Trade Debtors	-	-	-	-	-	-	-	-100%	£69,707
 Cash	£24,550	-34.4%	£37,452	-73.1%	£139,203	220.3%	£43,460	-66.7%	£130,453
 Other Debtors	£29,859	-32.2%	£44,031	8%	£40,775	-0.5%	£40,999	-	-
 Miscellaneous Current Assets	£418,720	-	£418,720	-	£418,720	-	£418,720	-	-
 <b>Total Current Assets</b>	<b>£1,477,042</b>	<b>-0.8%</b>	<b>£1,488,287</b>	<b>-16.3%</b>	<b>£1,779,168</b>	<b>0.8%</b>	<b>£1,764,670</b>	<b>16.5%</b>	<b>£1,514,239</b>
 Trade Creditors	£102,453	-0.4%	£102,821	-55.5%	£230,961	48.8%	£155,239	-75.7%	£638,702
 Bank Loans & Overdrafts	£128,371	126%	£56,797	-23.2%	£73,923	1.8%	£72,626	-	-
 Other Short Term Finance	-	-	-	-	-	-	-	-	-
 Miscellaneous Current Liabilities	£170,835	4.5%	£163,428	-72.3%	£589,333	19.4%	£493,671	-	-
 <b>Total Current Liabilities</b>	<b>£401,659</b>	<b>24.3%</b>	<b>£323,046</b>	<b>-63.9%</b>	<b>£894,217</b>	<b>23.9%</b>	<b>£721,536</b>	<b>13%</b>	<b>£638,702</b>
 Bank Loans & Overdrafts and LTL	£436,317	14.9%	£379,784	68.1%	£225,973	-38.8%	£369,171	71.2%	£215,685
 Other Long Term Finance	-	-	-	-	-	-	-	-	-
 <b>Total Long Term Liabilities</b>	<b>£307,946</b>	<b>-4.7%</b>	<b>£322,987</b>	<b>112.4%</b>	<b>£152,050</b>	<b>-48.7%</b>	<b>£296,545</b>	<b>37.5%</b>	<b>£215,685</b>

## Capital & Reserves





Date Of Accounts	31/12/19	(%)	31/12/18	(%)	31/12/17	(%)	31/12/16	(%)	31/12/15
 Called Up Share Capital	£7,022	-	£7,022	-	£7,022	-	£7,022	-33.4%	£10,550

 P & L Account Reserve	£1,097,379	-10.2%	£1,222,508	7.2%	£1,139,927	-4.1%	£1,188,665	1.3%	£1,173,007
 Revaluation Reserve	-	-	-	-	-	-	-	-	-
 Sundry Reserves	-	-	-	-	-	-	-	-	-
 Shareholder Funds	£1,104,401	-10.2%	£1,229,530	7.2%	£1,146,949	-4.1%	£1,195,687	1%	£1,183,557



### Other Financial Items

Date Of Accounts	31/12/19	(%)	31/12/18	(%)	31/12/17	(%)	31/12/16	(%)	31/12/15
 Net Worth	£1,104,401	-10.2%	£1,229,530	7.2%	£1,146,949	-4.1%	£1,195,687	1%	£1,183,557
 Working Capital	£1,075,383	-7.7%	£1,165,241	31.7%	£884,951	-15.2%	£1,043,134	19.1%	£875,537
 Total Assets	£1,814,006	-3.3%	£1,875,563	-14.5%	£2,193,216	-0.9%	£2,213,768	8.6%	£2,037,944
 Total Liabilities	£709,605	9.8%	£646,033	-38.3%	£1,046,267	2.8%	£1,018,081	19.2%	£854,387
 Net Assets	£1,104,401	-10.2%	£1,229,530	7.2%	£1,146,949	-4.1%	£1,195,687	1%	£1,183,557







### Cash Flow









Date Of Accounts	31/12/19	(%)	31/12/18	(%)	31/12/17	(%)	31/12/16	(%)	31/12/15
 Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
 Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
 Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
 Increase in Cash	-	-	-	-	-	-	-	-	-

### Miscellaneous

Date Of Accounts	31/12/19	(%)	31/12/18	(%)	31/12/17	(%)	31/12/16	(%)	31/12/15
Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
 Capital Employed	£1,412,347	-9%	£1,552,517	19.5%	£1,298,999	-12.9%	£1,492,232	6.6%	£1,399,242
 Number of Employees	25	-	25	4.2%	24	-4%	25	-	-
Accountants	MMP LTD								
Auditors									
Auditor Comments	The company is exempt from audit								
Bankers									
Bank Branch Code									

### Ratios

Date Of Accounts	31/12/19	31/12/18	31/12/17	31/12/16	31/12/15
 Pre-tax profit margin %	-	-	-	-	-
 Current ratio	3.68	4.61	1.99	2.45	2.37
 Sales/Net Working Capital	-	-	-	-	-
 Gearing %	39.50	30.90	19.70	30.90	18.20
 Equity in %	60.90	65.60	52.30	54	58.10
 Creditor Days	-	-	-	-	-

 Debtor Days	-	-	-	-	-
 Liquidity/Acid Test	1.17	1.54	0.66	0.69	0.31
 Return On Capital Employed %	-	-	-	-	-
 Return On Total Assets Employed %	-	-	-	-	-
 Current Debt Ratio	0.36	0.26	0.77	0.60	0.53
 Total Debt Ratio	0.64	0.52	0.91	0.85	0.72
 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
11/03/2020	New Accounts Filed
11/03/2020	New Accounts Filed
16/01/2020	Confirmation Statement
26/04/2019	New Accounts Filed
26/04/2019	New Accounts Filed
18/01/2019	Confirmation Statement
08/01/2019	Mr J.P. France has left the board
08/01/2019	New Board Member Mr C. France appointed
05/05/2018	New Accounts Filed
05/05/2018	New Accounts Filed
03/02/2018	Confirmation Statement
20/12/2017	Payment Data Update Received
03/11/2017	Payment Data Update Received
12/10/2017	Payment Data Update Received
05/10/2017	Payment Data Update Received

## Score History [Show graph](#)

Date	Score	Description
06/12/2019	70	Low Risk
A new scoring system was introduced on the 06/12/2019. <a href="#">Click here for more information.</a>		
26/04/2019	79	Very Low Risk
05/05/2018	80	Very Low Risk
20/12/2017	79	Very Low Risk
03/11/2017	74	Very Low Risk
12/10/2017	79	Very Low Risk
05/10/2017	74	Very Low Risk
04/03/2017	79	Very Low Risk
23/12/2016	84	Very Low Risk
30/09/2016	59	Low Risk

## Limit History [Show graph](#)

Date	Limit
06/12/2019	£75,000



A new scoring system was introduced on the 06/12/2019. [Click here for more information.](#)

26/04/2019	£150,000
05/05/2018	£150,000
20/12/2017	£150,000
03/11/2017	£150,000
12/10/2017	£150,000
05/10/2017	£150,000
04/03/2017	£150,000
23/12/2016	£150,000
30/09/2016	£75,000

### Previous Company Names

No Previous Names found

### Writ Details

No writs found

#### Statistics

Group	-
Linkages	<a href="#">0 companies</a>
Countries	<a href="#">In 0 countries</a>

#### 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



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Registered in Wales. Company number: 03836192