



## Limited Company Report Summary – Company Info & Risk Summary

### EASY GARDENER UK LIMITED

<b>Company Name</b>	EASY GARDENER UK LIMITED	<b>Company Number</b>	04311986
		<b>Safe Number</b>	UK03961125
<b>Registered Address</b>	RIVERBANK HOUSE 1 PUTNEY BRIDGE APPROACH LONDON SW6 3JD	<b>Trading Address</b>	Riverbank House 1 Putney Bridge Approach London SW6 3JD
<b>Website Address</b>	http://www.easygardener.co.uk		
<b>Telephone Number</b>	02077361521	<b>Fax Number</b>	
<b>TPS</b>	Yes	<b>FPS</b>	No
<b>Incorporation Date</b>	26/10/2001	<b>Company Status</b>	Financial Statements too old
<b>Previous Name</b>		<b>Type</b>	Private limited with Share Capital
<b>Date of Change</b>	-	<b>Filing Date of Accounts</b>	29/09/2011
		<b>Share Capital</b>	£100,000
<b>SIC03</b>	5190	<b>Currency</b>	GBP
<b>SIC03 Description</b>	OTHER WHOLESALE		
<b>SIC07</b>	46900		
<b>SIC07 Description</b>	NON-SPECIALISED WHOLESALE TRADE		
<b>Principal Activity</b>	Distribution of gardening products.		

#### Credit Rating & Limit

<b>Todays Rating [1-100]</b>	Not Rated - Financial Statements too old	<b>Previous Rating [0-100]</b>	38
<b>Todays Limit</b>	-	<b>Previous Limit</b>	£13,500
<b>Todays Contract Limit</b>	No Limit		

#### Rating - Key Financials Filed / Established

#### Rating - Newly Incorporated

Rating	Description	Rating	Description
● 71-100	Very Good Credit Worthiness	● 51-100	Low Risk
● 51-70	Good Credit Worthiness	● 30-50	Moderate Risk
● 30-50	Credit Worthy	● 1-29	Caution - High risk
● 21-29	Credit Against Collateral	● Not Rated	Please see report for description
● 1-20	Caution - Credit at your discretion		
● Not Rated	Please see report for description		

#### Limit Definition

The Creditsafe recommended credit limit is calculated using a formula that analyses information from a company's financial accounts and payment record. The ltd company credit limit is our recommendation of the total amount of credit that should be outstanding at any one time.

#### 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

## Limited Company Report Summary – Payment History

### EASY GARDENER UK LIMITED

#### Last 3 Years Credit Rating/Limit

Date	Rating	Limit
31/12/2011	65	£47,000
31/12/2010	85	£51,000
31/12/2009	77	£29,500

#### Key Financials

Year to Date	Turnover	Pre Tax Profit	Shareholder Funds	Employees
30/09/2010	-	-	-£2,583,457	-
30/09/2009	-	-	-£2,213,122	-
30/09/2008	-	-	-£1,805,906	-

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#### Payment Information Summary

##### Days Beyond Terms

N/A

Company  
DBT

10

UK Average  
DBT

##### Trend Indicator

Steady  
Improving Worsening

##### Average Payment Experience ?



Be the first to leave a payment experience  
for this company [Click Here](#)

Within Terms

91+ Days

#### 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 -	-		

#### Exact CCJ Details

There are no exact CCJ details

#### Possible CCJ Details

There are no possible CCJ details

#### Writ Details

There are no writ details

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#### Mortgage Summary

Outstanding	2
Satisfied	0

## Limited Company Report Directors

### EASY GARDENER UK LIMITED

Total Current Directors	1
Total Current Secretaries	1
Total Previous Directors / Company Secretaries	9

#### Current Directors

<b>Name</b>	Daniel Harris Boxser	<b>Date of Birth</b>	06/02/1944
<b>Officers Title</b>	Mr	<b>Nationality</b>	American
<b>Present Appointments</b>	11	<b>Function</b>	Director
<b>Appointment Date</b>	26/10/2001		
<b>Address</b>	Riverbank House 1 Putney Bridge Approach, , London, SW6 3JD		

#### Current Company Secretary

<b>Name</b>	Angus Reid Brown	<b>Date of Birth</b>	01/09/1969
<b>Officers Title</b>	Mr	<b>Nationality</b>	British
<b>Present Appointments</b>	1	<b>Function</b>	Company Secretary
<b>Appointment Date</b>	01/02/2006		
<b>Address</b>	Riverbank House 1 Putney Bridge Approach, , London, SW6 3JD		

#### Top 20 Shareholders

<b>Name</b>	<b>Individual Share Value</b>
EASY GARDENER PRODUCTS HOLDINGS INC.	100,000 ORDINARY GBP 1.00

## Limited Company Report Financials

### EASY GARDENER UK LIMITED

#### Profit & Loss

Date Of Accounts	30/09/10	(%)	30/09/09	(%)	30/09/08	(%)	30/09/07	(%)	30/09/06
Weeks	52	(%)	52	(%)	52	(%)	52	(%)	65
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	£123,640	-25.6%	£166,123	35.9%	£122,248	57.2%	£77,784	-49.9%	£155,290
☞ Audit Fees	-	-	-	-	-	-	-	-	-
☞ Interest Payments	-	-	-	-	-	-	-	-	-
☞ Pre Tax Profit	-	-	-	-	-	-	-	-	-
☞ Taxation	-	-	-	-	-	-	-	-	-
☞ Profit After Tax	-	-	-	-	-	-	-	-	-
☞ Dividends Payable	-	-	-	-	-	-	-	-	-
☞ Retained Profit	-	-	-	-	-	-	-	-	-

#### Balance Sheet

Date Of Accounts	30/09/10	(%)	30/09/09	(%)	30/09/08	(%)	30/09/07	(%)	30/09/06
☞ Tangible Assets	£34,086	-77.8%	£153,630	-45.8%	£283,570	25.5%	£225,908	42.4%	£158,646
☞ Intangible Assets	0	-	0	-	0	-	0	-	0
☞ Total Fixed Assets	£34,086	-77.8%	£153,630	-45.8%	£283,570	25.5%	£225,908	42.4%	£158,646
☞ Stock	£436,656	-19.3%	£541,054	49.8%	£361,300	-22.7%	£467,223	35.5%	£344,741
☞ Trade Debtors	0	-	0	-	0	-	0	-100%	£459,233
☞ Cash	£343,947	140.2%	£143,212	196.6%	£48,285	-70.2%	£162,270	-26.5%	£220,787
☞ Other Debtors	£97,791	105.2%	£47,659	-46.7%	£89,383	-31.1%	£129,772	-31.6%	£189,718
☞ Miscellaneous Current Assets	£781,042	-6.3%	£833,458	57.9%	£527,827	24.4%	£424,247	-	0
☞ Total Current Assets	£1,659,436	6%	£1,565,383	52.5%	£1,026,795	-13.2%	£1,183,512	-2.5%	£1,214,479
☞ Trade Creditors	£619,113	-1.4%	£628,108	36.4%	£460,507	-3%	£474,538	-11.5%	£536,282
☞ Bank Loans & Overdrafts	0	-	0	-	0	-	0	-	0
☞ Other Short Term Finance	0	-	0	-	0	-	0	-	0
☞ Miscellaneous Current Liabilities	0	-	0	-	0	-	0	-	0
☞ Total Current Liabilities	£619,113	-1.4%	£628,108	36.4%	£460,507	-3%	£474,538	-11.5%	£536,282
☞ Bank Loans & Overdrafts and LTL	£3,657,866	10.7%	£3,304,027	24.4%	£2,655,764	35.6%	£1,958,279	-2.8%	£2,013,806
☞ Other Long Term Finance	0	-	0	-	0	-	0	-	0
☞ Total Long Term Liabilities	£3,657,866	10.7%	£3,304,027	24.4%	£2,655,764	35.6%	£1,958,279	-2.8%	£2,013,806

<b>Capital &amp; Reserves</b>									
Date Of Accounts	30/09/10	(%)	30/09/09	(%)	30/09/08	(%)	30/09/07	(%)	30/09/06
☞ Called Up Share Capital	£100,000	-	£100,000	-	£100,000	-	£100,000	-	£100,000
☞ P & L Account Reserve	-£2,683,457	-16%	-£2,313,122	-21.4%	-£1,905,906	-69.7%	-£1,123,397	12%	-£1,276,963
☞ Revaluation Reserve	-	-	-	-	-	-	-	-	-
☞ Sundry Reserves	-	-	-	-	-	-	-	-	-
☞ <b>Shareholder Funds</b>	<b>-£2,583,457</b>	<b>-16.7%</b>	<b>-£2,213,122</b>	<b>-22.5%</b>	<b>-£1,805,906</b>	<b>-76.5%</b>	<b>-£1,023,397</b>	<b>13%</b>	<b>-£1,176,963</b>
<b>Other Financial Items</b>									
Date Of Accounts	30/09/10	(%)	30/09/09	(%)	30/09/08	(%)	30/09/07	(%)	30/09/06
☞ <b>Net Worth</b>	<b>-£2,583,457</b>	<b>-16.7%</b>	<b>-£2,213,122</b>	<b>-22.5%</b>	<b>-£1,805,906</b>	<b>-76.5%</b>	<b>-£1,023,397</b>	<b>13%</b>	<b>-£1,176,963</b>
☞ <b>Working Capital</b>	<b>£1,040,323</b>	<b>11%</b>	<b>£937,275</b>	<b>65.5%</b>	<b>£566,288</b>	<b>-20.1%</b>	<b>£708,974</b>	<b>4.5%</b>	<b>£678,197</b>
☞ <b>Total Assets</b>	<b>£1,693,522</b>	<b>-1.5%</b>	<b>£1,719,013</b>	<b>31.2%</b>	<b>£1,310,365</b>	<b>-7%</b>	<b>£1,409,420</b>	<b>2.6%</b>	<b>£1,373,125</b>
☞ <b>Total Liabilities</b>	<b>£4,276,979</b>	<b>8.8%</b>	<b>£3,932,135</b>	<b>26.2%</b>	<b>£3,116,271</b>	<b>28.1%</b>	<b>£2,432,817</b>	<b>-4.6%</b>	<b>£2,550,088</b>
☞ <b>Net Assets</b>	<b>-£2,583,457</b>	<b>-16.7%</b>	<b>-£2,213,122</b>	<b>-22.5%</b>	<b>-£1,805,906</b>	<b>-76.5%</b>	<b>-£1,023,397</b>	<b>13%</b>	<b>-£1,176,963</b>
<b>Cash Flow</b>									
Date Of Accounts	30/09/10	(%)	30/09/09	(%)	30/09/08	(%)	30/09/07	(%)	30/09/06
☞ Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
☞ Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
☞ Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
☞ Increase in Cash	-	-	-	-	-	-	-	-	-
<b>Miscellaneous</b>									
Date Of Accounts	30/09/10	(%)	30/09/09	(%)	30/09/08	(%)	30/09/07	(%)	30/09/06
Contingent Liability	NO	-	NO	-	NO	-	NO	-	NO
☞ Capital Employed	£1,074,409	-1.5%	£1,090,905	28.4%	£849,858	-9.1%	£934,882	11.7%	£836,843
☞ Number of Employees	-	-	-	-	-	-	-	-	-
Auditors	MICHAEL LEIGH (CCA) LIMITED								
Auditor Comments	The audit report contains no adverse comments								
Bankers									
Bank Branch Code									
<b>Ratios</b>									
Date Of Accounts	30/09/10	30/09/09	30/09/08	30/09/07	30/09/06				
☞ Pre-tax profit margin %	-	-	-	-	-				
☞ Current ratio	2.68	2.49	2.23	2.49	2.26				
☞ Sales/Net Working Capital	-	-	-	-	-				
☞ Gearing %	-141.60	-149.30	-147.10	-191.40	-171.10				
☞ Equity in %	-152.50	-128.70	-137.80	-72.60	-85.70				
☞ Creditor Days	-	-	-	-	-				
☞ Debtor Days	-	-	-	-	-				
☞ Liquidity/Acid Test	1.97	1.63	1.44	1.50	1.62				
☞ Return On Capital Employed %	-	-	-	-	-				

Return On Total Assets Employed %	-	-	-	-	-
Current Debt Ratio	-0.23	-0.28	-0.25	-0.46	-0.45
Total Debt Ratio	-1.65	-1.77	-1.72	-2.37	-2.16
Stock Turnover Ratio %	-	-	-	-	-
Return on Net Assets Employed %	-	-	-	-	-

## Limited Company Report Event History

### EASY GARDENER UK LIMITED

#### Status History

No Status History found

#### Event History

Date	Description	
01/12/2011	Annual Returns	<a href="#">View Document</a>
12/10/2011	New Accounts Filed	<a href="#">View Document</a>
29/04/2011	Mr G.P. Fraser has left the board	<a href="#">View Document</a>
02/11/2010	Annual Returns	<a href="#">View Document</a>
21/10/2010	Ms S. Jones has left the board	<a href="#">View Document</a>
24/09/2010	New Accounts Filed	<a href="#">View Document</a>
24/09/2010	New Accounts Filed	<a href="#">View Document</a>
25/01/2010	Annual Returns	<a href="#">View Document</a>
12/11/2009	New Accounts Filed	<a href="#">View Document</a>
31/12/2008	Annual Returns	<a href="#">View Document</a>
30/12/2008	Change in Reg.Office	<a href="#">View Document</a>
30/12/2008	Change of Company Postcode	<a href="#">View Document</a>
07/11/2008	New Accounts Filed	<a href="#">View Document</a>
31/10/2008	Accounts Overdue	<a href="#">View Document</a>
21/11/2007	New Accounts Filed	<a href="#">View Document</a>

#### Rating History

Date	Rating	Description
07/07/2012	Not Rated	Financial Statements too old
16/06/2012	38	Creditworthy
12/10/2011	65	Good Credit Worthiness
02/07/2011	Not Rated	Financial Statements too old
18/06/2011	19	Caution - Credit at your discretion
29/04/2011	75	Very Good Credit Worthiness
21/10/2010	85	Very Good Credit Worthiness
24/09/2010	87	Very Good Credit Worthiness
03/07/2010	Not Rated	Financial Statements too old
19/06/2010	20	Caution - Credit at your discretion

#### Limit History

Date	Limit
07/07/2012	-
16/06/2012	£13,500
12/10/2011	£47,000
18/06/2011	£0
29/04/2011	£45,000
21/10/2010	£51,000
24/09/2010	£52,000
19/06/2010	£0
12/11/2009	£29,500
21/09/2009	£0

#### Previous Company Names

No Previous Names found

## Limited Company Report Group Structure

### EASY GARDENER UK LIMITED

Statistics	Summary		
Group	2 com	<b>Holding Company</b>	-
Linkages	0 com	<b>Ownership Status</b>	Wholly Owned
Countries	In 0 c	<b>Ultimate Holding Company</b>	EASY GARDENER

Group structure							
COMPANY NAME	SAFE NUMBER	REGISTERED NUMBER	LATEST KEY FINANCIALS	CONSOL. ACCOUNTS	RATING	LIMIT	TURNOVER
[-] EASY GARDENER PRODUCTS HOLDING...	N/A	N/A	-	-	-	-	-
[+] EASY GARDENER UK LIMITED	UK03961125	04311986	30.09.2010	N	N/R	-	-