



## D&B Report

Report viewed 19 Dec 2017

Subscriber Number 965-036789

Your Reference NNDR3

### ⊖ Identification & Summary

#### NOTTINGHAMSHIRE HOSPICE LIMITED(THE)

##### Risk Evaluation

D&B Rating	2A 1
D&B Risk Indicator	1 2 3 4 -
D&B Failure Score	99
D&B Delinquency Score	71
Days Beyond Terms	3
D&B Maximum Credit	£90,000

##### Legal Events

Number of Court Judgments	0
Value of all Court Judgments	0
Number of Mortgages and Charges	0

##### Associations

Parent Company	No
Number of Principals	13

##### Financial Summary

Latest Accounts Date	31 Mar 2016
Tangible Net Worth	£2,224,174
Turnover	£2,707,283

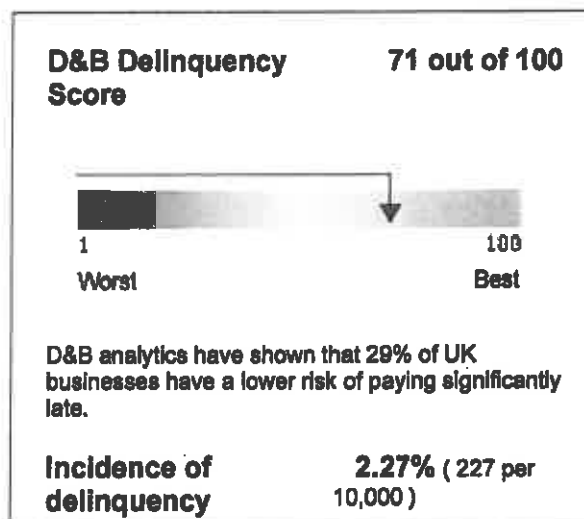
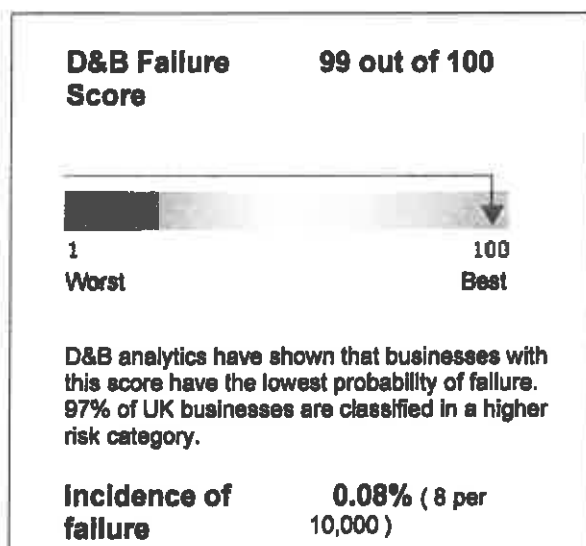
##### Identification

Main Trading Address	384 Woodborough Road NOTTINGHAM Nottinghamshire NG3 4JF UNITED KINGDOM
Telephone Number	01159101008
Fax Number	01159-858164
D-U-N-S® Number	29-105-7685
Registered Number	01509313
Web Address	www.nottshospice.org
Registered Address	384 WOODBOROUGH ROAD NOTTINGHAM NG3 4JF UNITED KINGDOM
Line of Business (UK SIC 2007)	Other human health activities (86900)

⊖ D&B Risk Assessment

<b>D&amp;B Rating</b>	<b>2A</b> <b>1</b>	
<b>Financial Strength</b>	<b>2A</b>	(based on tangible net worth) £2,224,174
<b>Risk Indicator</b>	<b>1</b>	Represents a minimum risk of business failure.

<b>D&amp;B Maximum Credit</b>	<b>£90,000</b>
Recommended credit exposure at any given time.	
The D&B Maximum Credit is calculated using the D&B Failure Score, business size and primary industry sector.	



- 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.
- 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.

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.

## ⊖ Payment Information

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

Average Days Beyond Terms	3
Paydex	78

Number of payment experiences (last 12 months)	13
Total Value of Experiences	£19,445
Average Value of Experiences	£1,496

### 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	2	15,000	100	-	-	-	-
1,000 - 4,999	-	-	-	-	-	-	-
< 1,000	11	4,445	45	49	6	-	-
<b>Total</b>	<b>13</b>	<b>19,445</b>					

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

## ⊖ Public Notice Information

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 19 Dec 2017.

### Judgments

There are no filed judgements as of 19 Dec 2017.

### Summary of Mortgages, Charges & Satisfaction

There are no mortgages or charges as of 19 Dec 2017.

### Legal Filing Summary

Registered Number	01509313
Accounting Reference Date	3103
Confirmation Statement Date	05 Jul 2017
Latest Accounts Filed	31 Mar 2018

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

## ⊖ Current Principals

### MR David Robert Saunders:

Position	Director
Date Appointed	08 Mar 2011
Address	384 Woodborough Road, Nottingham , NG3 4JF
Date of Birth	Jul 1950
Nationality	British
Occupation	Retired

No other current associations

**Previous Associations**

Company Name	Date Appointed	Date Resigned
THE JOSEPH WHITAKER SCHOOL	01 Nov 2011	13 Apr 2012

**MRS Jenifer Richmond:**

Position Director  
 Date Appointed 07 Nov 2017  
 Address 384 Woodborough Road , Nottingham , NG3 4JF  
 Date of Birth Mar 1967  
 Nationality British  
 Occupation Executive Coach

**Other Current Associations**

Company Name	Date Appointed
JENIFER RICHMOND EXECUTIVE COACHING LTD	29 Dec 2014

**Previous Associations**

Company Name	Date Appointed	Date Resigned
ARRIVA MIDLANDS NORTH LTD	18 Mar 2008	04 Jul 2008
ARRIVA THE SHIRES LTD	18 Mar 2008	04 Jul 2008
GOSKILLS LTD	22 Sep 2004	28 Aug 2008

**MS Merrilee Briggs:**

Position Director  
 Date Appointed 07 Nov 2017  
 Address 384 Woodborough Road, Nottingham , NG3 4JF  
 Date of Birth Aug 1984  
 Nationality British  
 Occupation Nurse

**No other current associations**

**MRS Jacqueline Ann Swann:**

Position Director  
 Date Appointed 01 Mar 2016  
 Address 384 Woodborough Road, Nottingham , NG3 4JF  
 Date of Birth Oct 1958  
 Nationality British  
 Occupation Independent Consultant

**Other Current Associations**

Company Name	Date Appointed
J S QUALITY SOLUTIONS LTD	28 Apr 2015

**MRS Tracy Madge:**

Position Director  
 Date Appointed 01 Mar 2016  
 Address 384 Woodborough Road, Nottingham , NG3 4JF  
 Date of Birth Mar 1963  
 Nationality British  
 Occupation Healthcare Consultant

**Other Current Associations**

Company Name	Date Appointed
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TMADGE LTD	19 Mar 2015
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**MRS Christine Anne Claydon-Butler:**

Position Director  
 Date Appointed 03 Nov 2015  
 Address 384 Woodborough Road , Nottingham , NG3 4JF  
 Date of Birth Apr 1966  
 Nationality British  
 Occupation Managing Director

**Other Current Associations**

Company Name	Date Appointed
SOLUTIONS IN PROCUREMENT LTD	16 Apr 2015

**Previous Associations**

Company Name	Date Appointed	Date Resigned
KINGFISHER LIGHTING LIMITED	31 Mar 2016	15 Sep 2017

**DR Douglas George Black:**

Position Director  
 Date Appointed 01 Sep 2015  
 Address 384 Woodborough Road , Nottingham , NG3 4JF  
 Date of Birth Dec 1953  
 Nationality British  
 Occupation Medical Doctor

**Other Current Associations**

Company Name	Date Appointed
THE NOTTS GOLF CLUB LTD	09 Apr 2016

**MR Andrew Richard Dowding:**

Position Director  
 Date Appointed 09 Aug 2012  
 Address 384 Woodborough Road, Nottingham , NG3 4JF  
 Date of Birth Dec 1966  
 Nationality British  
 Occupation Architect

**No other current associations****MR Mathew John Youdale:**

Position Director  
 Date Appointed 07 Nov 2017  
 Address 384 Woodborough Road, Nottingham , NG3 4JF  
 Date of Birth May 1960  
 Nationality British  
 Occupation Company Director

**Other Current Associations**

Company Name	Date Appointed
SOCIAL ENTERPRISE EAST MIDLANDS LTD	04 Mar 2013
ARCH COMMUNICATIONS (UK) LTD	12 Jan 2011

**MRS Joanne Sarah Brunner:**

Position Director  
 Date Appointed 08 Nov 2010

Address 384 Woodborough Road, Nottingham , NG3 4JF  
 Date of Birth May 1958  
 Nationality British  
 Occupation Pharmacist



**Other Current Associations**

Company Name	Date Appointed
COPE CHILDREN'S TRUST	21 Nov 2012
HARLAXTON ASSOCIATES LTD	01 May 2012

**ColIn Peacock:**

Position Director  
 Date Appointed 18 Sep 2003  
 Address 77 Grove Avenue, Chilwell , Nottingham , Nottinghamshire , NG9 4DX  
 Date of Birth Jan 1960  
 Nationality British  
 Occupation Accountant

**Other Current Associations**

Company Name	Date Appointed
HSKS Greenhalgh Ltd	29 Jun 2011
GREENPAY PAYROLL BUREAU LTD	12 Aug 2005
GREENHALGH BUSINESS ADVISORS LTD 	04 Dec 2002
GREENHALGH BUSINESS SERVICES LTD	04 Sep 2002
GREENPAY LTD	06 Oct 1995
Springfield Developments (Nottingham) Ltd 	25 Nov 1991



**Previous Associations**

Company Name	Date Appointed	Date Resigned
GREENHALGH FINANCIAL SERVICES LTD	05 Nov 1991	11 Oct 2013

**MR Bernard Patrick Brady:**

Position Director  
 Date Appointed 05 Jul 1991  
 Address 384 Woodborough Road Woodborough Road, Forest Field , Nottingham , Nottinghamshire , NG3 4JF  
 Date of Birth Aug 1931  
 Nationality British  
 Occupation Counsellor

**Other Current Associations**

Company Name	Date Appointed
Nottinghamshire Hospice Lottery Ltd 	28 Jun 1996
NOTTINGHAMSHIRE HOSPICE (COMMERCIAL) LTD 	29 Mar 1991

**MRS Alicia Booth:**

Position Company Secretary  
 Date Appointed 16 Jul 2014  
 Address 384 Woodborough Road, Nottingham , NG3 4JF

No other current associations

 favourable out of business


## ⊖ Previous Principals

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### MRS Joanne Belton (Appointed 03 Mar 2015, Resigned 01 Mar 2016 )

Address Nottinghamshire Hospice Ltd 384 Woodborough Road , Nottingham , NG3 4JF  
 Date of Birth Oct 1963  
 Nationality English  
 Occupation Private Banker  
 Date Appointed 03 Mar 2015

#### Other Current Associations

Company Name	Date Appointed
DANCE 4 LIMITED	20 Feb 2017
OSKER PRODUCTIONS LTD	08 Apr 2013
MUSICWORKS1 LTD 	08 Apr 2013
TRENT BRIDGE COMMUNITY SPORTS TRUST	28 Sep 2010
MUSICWORKS MIDLANDS	27 Jan 2009

### DR Christopher Kenny (Appointed 05 Jul 1991, Resigned 01 Mar 2016 )

Address 171 Burton Road Gedling Nottingham , 171 Burton Road Gedling , Nottingham , Nottinghamshire , NG4 2QF  
 Date of Birth Aug 1960  
 Nationality British  
 Occupation Doctor  
 Date Appointed 05 Jul 1991

#### No other current associations

### MRS Irene Barbara Andrews (Appointed 09 Aug 2012, Resigned 06 Sep 2015 )

Address 384 Woodborough Road , Nottingham , , NG3 4JF  
 Date of Birth Sep 1962  
 Nationality British  
 Occupation Market Development Project Manager  
 Date Appointed 09 Aug 2012

#### No other current associations

### MR Robert Reader (Appointed 13 Jan 2009, Resigned 06 Mar 2015 )

Address 168 Harrow Road , Nottingham , Nottinghamshire , NG8 1FN  
 Date of Birth Nov 1949  
 Nationality British  
 Occupation Retired  
 Date Appointed 13 Jan 2009

#### No other current associations

### MISS Elizabeth Appleton (Appointed 16 Sep 2008, Resigned 16 Jul 2014 )

Address 40 Orlando Drive , Carlton , Nottingham , Nottinghamshire , NG4 3FL  
 Date of Birth Mar 1970  
 Nationality British  
 Occupation Personal Assistant  
 Date Appointed 16 Sep 2008

#### No other current associations

### MRS Helen Evelyn Wilkinson Dip Cot (Appointed 15 Jun 2005, Resigned 10 Sep 2013 )

Address Hambledon House , Lodgfield Lane Hoveringham , Nottingham , Nottinghamshire , NG14 7JQ  
 Date of Birth Feb 1947  
 Nationality British  
 Occupation Occupational Therapy Team Mana  
 Date Appointed 15 Jun 2005

**No other current associations****MR Howard William Dowell (Appointed 02 Mar 1994, Resigned 05 Jan 2012 )**

Address 28 The Ropewalk , Nottingham , Nottinghamshire , NG1 5DW  
 Date of Birth Jul 1951  
 Nationality British  
 Occupation Surveyor  
 Date Appointed 02 Mar 1994


**Other Current Associations**

Company Name	Date Appointed
L.E.A.D ACADEMY TRUST	07 Mar 2013
FREEMAN & MITCHELL LTD	01 Feb 2005

**Peter Andrew Thornley (Appointed 19 Nov 2002, Resigned 28 Nov 2011 )**

Address 9b Derby Terrace , Nottingham , Nottinghamshire , NG7 1ND  
 Date of Birth May 1954  
 Nationality British  
 Occupation Solicitor  
 Date Appointed 19 Nov 2002

**Other Current Associations**

Company Name	Date Appointed
PETER THORNLEY LTD	26 May 2016
Thornwood Ltd	02 Jun 2008
SOUTHBANK HOTELS LTD 	28 Jan 2002

**Previous Associations**

Company Name	Date Appointed	Date Resigned
NOTTS COUNTY F.C. COMMUNITY PROGRAMME	06 Nov 2013	16 Nov 2016
FRIAR COURT FINANCIAL SERVICES LTD	01 Jul 2005	19 May 2015
Nine Derby Terrace Ltd	20 Aug 2004	27 Sep 2012

**MR Antony Charles Raban (Appointed 15 Jan 2002, Resigned 13 Jul 2010 )**

Address 15 Main Street , Bunny , Nottinghamshire , NG11 6QU  
 Date of Birth Feb 1946  
 Nationality British  
 Occupation Regional Manager National Prob  
 Date Appointed 15 Jan 2002

**No other current associations****Norma Fyfe (Appointed 19 Nov 2002, Resigned 16 Sep 2008 )**

Address Yew Tree Cottage , 274 Belper Road , Stanley Common , Derbyshire , DE7 8FT  
 Nationality British  
 Date Appointed 19 Nov 2002



No other current associations

 favourable out of business

## ⊖ Branches

NOTTINGHAMSHIRE HOSPICE LIMITED(THE) has 1 branch(es) or division(s)

Address
NOTTINGHAMSHIRE HOSPICE LIMITED(THE), 66 Front Street, Arnold, NOTTINGHAM, NG5 7EJ, NOTTINGHAMSHIRE

## ⊖ Legal Structure

Legal Form Private Limited Company Without Share Capital  
 Date Started 01 Jan 1980  
 Date of Registration 25 Jul 1980  
 Registered Number 01509313  
 Registered office 384 WOODBOROUGH ROAD  
 NOTTINGHAM  
 NG3 4JF

## ⊖ Operations

Source	Activity Code Type	Code	Activity Description
UK Companies House	UK SIC 2007	86900	Other human health activities
D&B Sourced	UK SIC 2007	86900	Other human health activities
D&B Sourced	UK SIC 2007	85000	Education
D&B Sourced	UK SIC 2007	86900	Other human health activities
D&B Sourced	US SIC 1972	8321	INDIVIDUAL & FAMILY SOCIAL SERVICES
D&B Sourced	US SIC 1972	8299	EDUCATIONAL SERVICES
D&B Sourced	US SIC 1972	8049	HEALTH PRACTITIONERS

Social work activities without accommodation

### Other Operating Details

Employees 120

## ⊖ Banks

Name	Address	Bank Sort Code
BARCLAYS BANK PLC	Po Box 18, High St, Nottingham, Nottinghamshire, NG1 6FF, UK	20-02-25
BARCLAYS BANK PLC	P O Box 18, High St, Nottingham, Nottinghamshire, NG1 6FF, UK	20-63-25
BARCLAYS BANK PLC	Po Box 18, High St, Nottingham, Nottinghamshire, NG1 6FF, UK	20-47-34

## ⊖ Financial Summary

	Fiscal Non consolidated GBP	Fiscal Non consolidated GBP	Fiscal Non consolidated GBP

	31 Mar 2016 Small	31 Mar 2015 Small	31 Mar 2014 Small
Sales Turnover	2,707,283	2,832,855	3,259,501
Profit / (Loss) Before Taxes	(513,408)	(532,036)	124,872
Equity Shareholders Funds	2,224,174	2,755,118	3,254,157
Tangible Net Worth	2,224,174	2,755,118	3,254,157
Total Fixed Assets	2,096,223	2,350,517	2,291,940
Total Assets	2,341,878	2,914,199	3,385,551
Total Current Assets	245,655	563,682	1,093,611
Total Current Liabilities	117,704	159,081	131,394
Net Current Assets (Liabilities)	127,951	404,601	962,217
Employees	135	139	131

### ⊖ Profit And Loss Accounts

	Fiscal Non consolidated GBP 31 Mar 2016 Small	Fiscal Non consolidated GBP 31 Mar 2015 Small
<b>Net Sales</b>	<b>2,707,283</b>	<b>2,832,855</b>
Cost of sales	0	0
<b>Gross Profit / (loss)</b>	<b>2,707,283</b>	<b>2,832,855</b>
Advertising & Commercial Distribution costs	28,622	-
General Expenses	3,192,069	3,364,891
Other Operating Income	-	-
<b>Net Operating Income</b>	<b>(513,408)</b>	<b>(532,036)</b>
<b>Total Financial Income</b>	<b>0</b>	<b>0</b>
<b>Total Financial Expenses</b>	<b>0</b>	<b>0</b>
<b>Profit / (Loss) Before Taxes</b>	<b>(513,408)</b>	<b>(532,036)</b>
<b>Profit / (Loss) After Taxes</b>	<b>(513,408)</b>	<b>(532,036)</b>
<b>Net Income</b>	<b>-</b>	<b>-</b>
Dividends	0	0
<b>Retained Profit for the year</b>	<b>(513,408)</b>	<b>(532,036)</b>
<b>Reconciliation</b>		
Retained Earnings at start of year	2,755,118	3,254,157
Retained Profit for the year	(513,408)	(532,036)
Other Additions	-	32,997
Other deductions	17,536	-
<b>Retained Earnings at end of year</b>	<b>2,224,174</b>	<b>2,755,118</b>
<b>NOTES</b>		
Payroll	2,311,594	2,389,153
Depreciation	144,452	148,831
Directors Remuneration	0	0
Audit Fee	6,500	6,516
Number of Employees	135	139
Auditors Remuneration	6,500	6,516

### ⊖ Balance Sheet

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	Fiscal Non consolidated GBP 31 Mar 2016 Small	Fiscal Non consolidated GBP 31 Mar 2015 Small
<b>FIXED ASSETS</b>		
Land & Buildings	1,381,240	1,450,939
Fixtures & Equipment	214,624	281,037
<b>TANGIBLE FIXED ASSETS</b>	<b>1,595,864</b>	<b>1,711,976</b>
Long Term Investments	500,359	638,541
<b>Total Fixed Assets</b>	<b>2,096,223</b>	<b>2,350,517</b>
<b>CURRENT ASSETS</b>		
Other	20,220	28,385
Stock & work in progress	20,220	28,385
Cash at bank / in hand	82,516	408,695
Other receivables	6,520	11,420
Prepayments	136,399	115,182
<b>Total Current Assets</b>	<b>245,655</b>	<b>663,682</b>
<b>CURRENT LIABILITIES</b>		
Trade Creditors	-	-
Accruals / Deferred Income	47,297	85,612
Tax & Social Security	32,576	41,280
Other Current Liabilities	37,831	52,189
<b>Total Current Liabilities</b>	<b>117,704</b>	<b>159,081</b>
<b>Net Current Assets (Liabilities)</b>	<b>127,951</b>	<b>404,601</b>
<b>Total Assets less Current Liabilities</b>	<b>2,224,174</b>	<b>2,755,118</b>
<b>LONG-TERM LIABILITIES</b>		
<b>Net Assets</b>	<b>2,224,174</b>	<b>2,755,118</b>
<b>Net Worth / Shareholders Funds</b>		
Retained Earnings / Profit & Loss Account	2,224,174	2,755,118
Equity Shareholders Funds	2,224,174	2,755,118
<b>Tangible Net Worth</b>	<b>2,224,174</b>	<b>2,755,118</b>
<b>Notes to the Balance Sheet</b>		
Guarantees given to pay off indebtedness	No	No
Operating Lease Commitments Plant & Machinery (or other)	2,903	-
Operating Lease Commitments Land & Building	128,708	-
<b>Total Operating Lease Commitments</b>	<b>131,611</b>	<b>-</b>

**AUDITORS/REGISTRARS:****AUDITORS**

Page Kirk LLP, Sherwood Ho, 7 Gregory Blvd, Nottingham,  
Nottinghamshire NG7 6LB

**SOLICITORS**

Filnt Bishop Solicitors, St Michaels Ct, St Michaels La, Derby, Derbyshire DE1  
3HQ

### ⊖ Key Financial Ratios

	31 Mar 2016	31 Mar 2015
<b>Profitability</b>		
Profit Margin (%)	(19)	(18.8)
<b>Financial Status</b>		
Acid Test (x)	1.9	3.4
Current Ratio (x)	2.1	3.5
Solvency Ratio (%)	5.3	5.8
Fixed Assets/Net Worth (%)	71.8	62.1
<b>Asset Utility</b>		
Stock Turnover Rate	133.9	99.8

### ⊖ Growth Rates

	2016 vs 2015
Turnover	(4.43)
Gross Profit	(4.43)
Net Operating Profit	3.5
Profit Before Tax	3.5
Profit After Tax	3.5
Net Profit for the year	3.5
Number of Employees	(2.88)
Current Assets	(56.42)
Total Assets	(19.64)
Current Liabilities	(26.01)
Net Current Assets (Liabilities)	(68.38)
Total Assets less Current Liabilities	(19.27)
Long Term Liabilities	
Net Assets	(19.27)

### ⊖ Financial Notes / Opinions

Year	Unfavourable	Financial Notes / Opinions
31 Mar 2016	No	-
31 Mar 2015	No	-
31 Mar 2014	No	-

### ⊖ Customer Service and Support

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#### Contact Information

Online Assistant Service <http://www.dnb.co.uk/customerservices/>  
Telephone Number +44(0) 845 145 1700

Please quote your subscriber number 965-036789 for any query or support.

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