



D&B Report
 Report viewed 19 Dec 2017
 Subscriber Number 965-036789
 Your Reference NNDR

⊖ Identification & Summary

MAPPERLEY PLAINS RECREATION AND SOCIAL CLUB LIMITED

Risk Evaluation

D&B Rating N 3
D&B Risk Indicator 1 2 3 4 -
D&B Failure Score 34
D&B Delinquency Score 56
D&B Maximum Credit £10,000

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 2

Financial Summary

Latest Accounts Date 31 Dec 2016
Tangible Net Worth £(25,926)

Identification	
Main Trading Address	Plains Road NOTTINGHAM Nottinghamshire NG3 5RH UNITED KINGDOM
Telephone Number	01159265421
D-U-N-S® Number	77-139-0028
Registered Number	02702898
Web Address	www.mapperlyplains.co.uk
Registered Address	PLAINS ROAD MAPPERLEY NOTTINGHAM NG3 5RH UNITED KINGDOM
Line of Business (UK SIC 2007)	Public houses and bars (56302)

⊖ D&B Risk Assessment

D&B Rating	N	
	3	
Financial Strength	N	A Financial Strength which is Negative £(25,926)
Risk Indicator	3	Represents a greater than average risk of business failure.

D&B Maximum Credit	£10,000
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.	

D&B Failure Score **34 out of 100**

1 100
Worst Best

D&B analytics have shown that businesses with this score have a moderate probability of failure. 22% of UK businesses are classified in a higher risk category.

Incidence of failure **1.92% (192 per 10,000)**

D&B Delinquency Score **56 out of 100**

1 100
Worst Best

D&B analytics have shown that 44% of UK businesses have a lower risk of paying significantly late.

Incidence of delinquency **2.83% (283 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.
- 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.

Position Director
Date Appointed 16 Feb 2011
Address Mapperley Plains Rec & Social Club Plains Road , Mapperley , Nottinghamshire , NG3 5RH
Date of Birth 09 Nov 1960
Nationality British
Occupation None

No other current associations

⊖ Previous Principals

MR Norman Thomas Jordan (Appointed 01 Apr 1992, Resigned 31 Jul 2015)

Address 107 Whitemoor Road , Old Basford , Nottingham , Nottinghamshire , NG6 0HJ
Date of Birth 20 Mar 1930
Nationality British
Occupation Retired
Date Appointed 01 Apr 1992

No other current associations

Lynette Kathleen Smith (Appointed 16 Oct 2006, Resigned 22 Jun 2008)

Address 24 Greaves Close , Plains Estate Arnold , Nottingham , Nottinghamshire , NG5 6RS
Date of Birth 28 Mar 1953
Nationality British
Occupation Director
Date Appointed 16 Oct 2006

No other current associations

Charles Gilbert Hopkinson (Appointed 01 Apr 1992, Resigned 23 Oct 2006)

Address 12 Beacon Hill Drive , Hucknall , Nottingham , Nottinghamshire , NG15 6QG
Date of Birth 23 Aug 1942
Nationality British
Occupation Retired Personnel
Date Appointed 01 Apr 1992

No other current associations

⊖ Legal Structure

Legal Form Private Limited Company Without Share Capital
Date Started 1992
Date of Registration 01 Apr 1992
Registered Number 02702898
Registered office PLAINS ROAD
 MAPPERLEY
 NOTTINGHAM
 NG3 5RH

⊖ History

Change Type	Date Changed	Changed To	Changed From
	28 Apr 2001		

Registered Address		PLAINS ROAD,MAPPERLEY,NOTTINGHAM,NG3 5RH	PLAINS ROAD,MAPPERLEY,NOTTINGHAM,
Registered Address	08 Apr 1992	PLAINS ROAD,MAPPERLEY,NOTTINGHAM,	16 ST. JOHN STREET,LONDON,EC1M 4AY

⊖ Operations

Source	Activity Code Type	Code	Activity Description
UK Companies House	UK SIC 2007	56302	Public houses and bars
D&B Sourced	UK SIC 2007	56301	Licensed clubs
D&B Sourced	UK SIC 2007	93120	Activities of sport clubs
D&B Sourced	US SIC 1972	5813	ALCOHOLIC DRINK ESTABLISHMENT
D&B Sourced	US SIC 1972	7997	MEMBERSHIP SPORTS & RECREATION CLUB PROPRIETORS

Beverage serving activities

Other Operating Details

Employees

14

⊖ Banks

Name	Address	Bank Sort Code
National Westminster Bank PLC P.O. Box 21	3 Thurland St, Nottingham, NG1 3DT	60-80-09

⊖ Management Comments

During our investigation:

- Steve Akers, General Manager, confirmed general details in this report.

⊖ Financial Summary

	Fiscal Non consolidated GBP 31 Dec 2016 Small & Exempt	Fiscal Non consolidated GBP 31 Dec 2015 Small & Exempt	Fiscal Non consolidated GBP 31 Dec 2014 Small & Exempt
Equity Shareholders Funds	(25,926)	(34,383)	(31,769)
Tangible Net Worth	(25,926)	(34,383)	(31,769)
Total Fixed Assets	1,909	2,385	2,982
Total Assets	33,621	18,610	34,853
Total Current Assets	31,612	16,225	31,871
Total Current Liabilities	31,643	26,251	25,440
Net Current Assets (Liabilities)	(31)	(10,026)	6,431
Long Term Debt	27,804	26,742	41,182

⊖ Balance Sheet

	Fiscal Non consolidated GBP	Fiscal Non consolidated GBP

	31 Dec 2016 Small & Exempt	31 Dec 2015 Small & Exempt
FIXED ASSETS		
TANGIBLE FIXED ASSETS	1,909	2,385
Total Fixed Assets	1,909	2,385
CURRENT ASSETS		
Other	7,487	8,222
Stock & work in progress	7,487	8,222
Cash at bank / in hand	22,124	6,309
Other receivables	2,001	1,694
Total Current Assets	31,612	16,225
CURRENT LIABILITIES		
Other Current Liabilities	31,643	26,251
Total Current Liabilities	31,643	26,251
Net Current Assets (Liabilities)	(31)	(10,026)
Total Assets less Current Liabilities	1,878	(7,641)
LONG-TERM LIABILITIES		
Other long term liabilities	27,804	26,742
Total Long Term Liabilities	27,804	26,742
Net Assets	(25,926)	(34,383)
Net Worth / Shareholders Funds		
Retained Earnings / Profit & Loss Account	(25,926)	(34,383)
Equity Shareholders Funds	(25,926)	(34,383)
Tangible Net Worth	(25,926)	(34,383)
Notes to the Balance Sheet		
Guarantees given to pay off indebtedness	No	No

AUDITORS/REGISTRARS:

AUDITORS

BDO Stoy Hayward, Foxhall Lodge, Gregory Blvd, Nottingham,
NottinghamshireNG7 6LH

SOLICITORS

Hopkin & Sons, Eden Ct, Crow Hill Dr, Mansfield, NottinghamshireNG19 7AE

⊖ **Key Financial Ratios**

	31 Dec 2016	31 Dec 2015
Financial Status		
Acid Test (x)	0.8	0.3
Current Ratio (x)	1	0.8
Solvency Ratio (%)	(229.3)	(154.1)
Fixed Assets/Net Worth (%)	(7.4)	(6.9)

⊖ **Growth Rates**

	2016 vs 2015
Total Tangible Fixed Assets	(19.96)
Current Assets	94.84
Total Assets	80.12
Current Liabilities	20.54
Net Current Assets (Liabilities)	99.69
Total Assets less Current Liabilities	124.58
Long Term Liabilities	3.97
Net Assets	24.6

⊖ Financial Notes / Opinions

Year	Unfavourable	Financial Notes / Opinions
31 Dec 2016	No	-
31 Dec 2015	No	-
31 Dec 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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