dun & bradstreet

D&B Report
Report viewed 19 Dec 2017

Report viewed 19 Dec 2017 Subscriber Number 965-036789

Your Reference NNDR

O 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 a Charges	nd				0

Associations	
Parent Company	No
Number of Principals	2
Financial Summary	
rmancial Summary	04 D
Latest Accounts Date	31 Dec 2016
Tangible Net Worth	£(25,926)

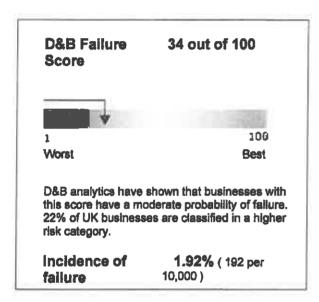
Identification	
Main Trading Address	Plains Road NOTTINGHAM Nottinghamshire NG3 5RH UNITED KINGDOM
Telephone Number	01159265421
D-U-N-S® Number	77-139-0028
Registered Number	02702898
Web Address	www.mapperlyplains.co.uk
Registered Address	PLAINS ROAD MAPPERLEY NOTTINGHAM NG3 5RH UNITED KINGDOM
Line of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

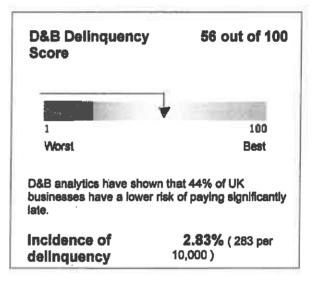
DOD Butter	N	
D&B Rating	3	
Financial Strength	N	A Financial Strength which is Negative £(25,926)
Risk Indicator	3	Represents a greater than average risk of business failure.

D&B
Maximum £10,000
Credit

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 Fallure 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 MAPPERLEY PLAINS RECREATION AND SOCIAL CLUB LIMITED has been paying its

Number of payment experiences

(last 12 months)

2

Total Value of Experiences

€500

Average Value of Experiences

£250

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	- 1	•			-	-	-
50,000 - 99,999		-	<u> </u>	9	-		
15,000 - 49,999	- 1				-	-	-
5,000 - 14,999			*	!	-	-	-
1,000 - 4,999	-	-	25	9	-	-	-
< 1,000	2	500	100	-	-	-	-
Total	2	500					

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

O 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 & Satisfactions

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

Legal Filing Summary

Registered Number

02702898

Accounting Reference Date

3112

Confirmation Statement Date

01, Apr 2017

Latest Accounts Filed

31 Dec 2016

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

Current Principals

Frederick Lynch:

Position

Director

Date Appointed

25 Apr 2003

Address

35 Kelvin Road, Thorneywood, Nottingham, Nottinghamshire, NG3 2PR

Date of Birth

06 Mar 1933

Nationality

British

Occupation

Retired

No other current associations

Victor Charles Hulme:

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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 Occupation British 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

Date Appointed

Retired 01 Apr 1992

No other current associations

Lynette Kathleen Smith (Appointed 16 Oct 2006, Resigned 22 Jun 2009)

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 Form

Private Limited Company Without Share Capital

Date Started

1992

Date of Registration

01 Apr 1992 02702898

Registered Number

PLAINS ROAD

Registered office

MAPPERLEY

NOTTINGHAM NG3 5RH

History

Change Type	Date Changed	Changed To	Changed From
	28 Apr 2001		

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Registered Address		PLAINS ROAD,MAPPERLEY,NOTTINGHAM,NG3 5RH	PLAINS ROAD,MAPPERLEY,NOTTINGHAM,
Registered	08 Apr 1992	PLAINS	16 ST. JOHN
Address		ROAD,MAPPERLEY,NOTTINGHAM,	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.

	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	33,521	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	Fiscal
Non consolidated	Non consolidated
GBP	GBP

	31 Dec 2016 Small & Exempt	31 Dec 201(Small & Exemp
FIXED ASSETS		
TANGIBLE FIXED ASSETS	1,909	2,38
Total Fixed Assets	1,909	2,38
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 Bidv, 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	0.6
Solvency Ratio (%)	(229.3)	(154.1)
Fixed Assets/Net Worth (%)	(7.4)	(6.9)

	2016 vs 2015
Total Tangible Fixed Assets	(19.96)
Current Assets	94.84
Total Assets	80.12
Current Liabilities	20.54
Net Current Assets (Lizbilities)	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.

Whilst D&B attempts to ensure that the information provided is accurate and complete by reason of the immense quantity of detailed matter dealt within compiling the information and the fact that some of the data are supplied from sources not controlled by D&B which cannot always be verified, including information provided direct from the subject of enquiry as well as the possibility of negligence and mistake, D&B does not guarantee the correctness or the effective delivery of the information and will not be held responsible for any errors therein or omissions therefrom.

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