



BLAKEDOWN LANDSCAPES (SE) LIMITED

Woking, England

Active
Registered n° is 02506405

Private company
The Global Ultimate Owner of this controlled subsidiary is S. W. BUCKINGHAM

Key information

Halebourne Nurseries, Halebourne Lane,
Chobham
Woking GU24 8SL
England

Legal form:
Activity:
Date of incorporation:

Private Limited
Construction
29/05/1990

01276856856 - registered on CTPS
www.blakedown.co.uk

Previous name: BLAKEDOWN (SOUTH EAST) LIMITED until 02/09/2002

Turnover for 2022

£ 14.5 m ↗ +38%

Net income for 2022

£ 98.0 th ↗ +6510%

Ownership

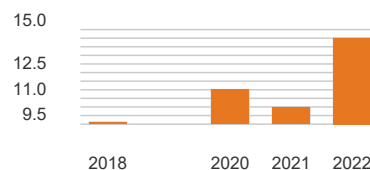
- 1 shareholder
- 0 subsidiary
- 12 companies in the corporate group

PEPs and sanctions



This company is **not** the same or similar to a risk relevant name

Evolution of the turnover



Financial profile

	31/08/2022	31/08/2021	31/08/2020	29/02/2020	31/08/2018
	GBP	GBP	GBP	GBP	GBP
	12 months	12 months	6 months	18 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP
Turnover	14,509,541 ↗	10,482,918 ↘	5,263,566 ↘	17,261,678 ↗	9,527,496
Profit (Loss) before Taxation	155,054 ↗	86,254 ↘	75,223 ↘	264,873 ↗	116,041
Net Tangible Assets	2,295,676 ↗	2,267,364 ↗	2,073,055 ↗	1,896,440 ↗	1,634,976
Shareholders Funds	1,560,006 ↗	1,462,040 ↗	1,460,558 ↗	1,423,563 ↗	1,364,508
Profit Margin	1.07 ↗	0.82 ↘	1.43 ↘	1.53 ↗	1.22
Return on Shareholders Funds	9.94 ↗	5.90 ↘	10.30 ↘	12.40 ↗	8.50
Return on Capital Employed	6.75 ↗	3.80 ↘	7.26 ↘	9.31 ↗	7.10

Liquidity Ratio (x)	1.09 ↓	1.14 ↑	1.07 ↓	1.07 ↑	1.07
Gearing (%)	71.15 ↓	77.27 ↑	64.32 ↑	51.14 ↑	31.95
Number of employees	56 ↑	54 ↓	55 ↓	57 ↓	61

Directors

Mr Stephen William Buckingham
Mr Gordon Anthony Farmer

+ 3 more

News stories since last year

0 negative stories
0 stories in total

Credit score




95 Secure



Contact

Registered office address

Halebourne Nurseries
Halebourne Lane
Chobham
Woking
GU24 8SL
England

 www.blakedown.co.uk
 landscape@blakedownse.co.uk
 01276856856 - registered on CTPS

Primary trading address

Halebourne Nurseries
Halebourne Lane
Chobham
Woking
Surrey
GU24 8SL
England

 01276856856 - registered on CTPS

No trading addresses

Industry & activities

Hard and soft landscaping, including leisure and amenity projects and the provision and installation of sport and play facilities.

UK SIC (2007)

Primary code: **43999** - Specialised construction activities (other than scaffold erection) n.e.c.
 Primary and secondary codes: **43999** - Specialised construction activities (other than scaffold erection) n.e.c.
 US SIC (derived from SIC UK-2007 codes)

Primary code: **1799** - Special trade contractors, not elsewhere classified
 Primary and secondary codes: **1799** - Special trade contractors, not elsewhere classified

Active in 1 country 1 strategic alliance

Legal information

The Global Ultimate Owner of this controlled subsidiary is S. W. BUCKINGHAM

Active

Private Limited



SME

Incorporated on 29/05/1990

1 previous name

BLAKEDOWN (SOUTH EAST) LIMITED

until 02/09/2002

PEPs and sanctions



This company is **not** the same or similar to a risk relevant name

Gambling Commission register

No information available for this company

Accounting information

Most recent accounts (fiscal year): **2022**

Fiscal year ends on August 31

Full accounts

20 years available

Turnover for 2022

£ 14.5 m ↗ +38%

Number of employees for 2022

56 ↗ +3.7%

Advisors & auditors

Advisors & auditors (3)

Role	Name	Address
Bank	THE ROYAL BANK OF SCOTLAND PLC	
Address:	KIDDERMINSTER	16-22-26
Bank	THE ROYAL BANK OF SCOTLAND PLC	
Address:	KIDDERMINSTER	16-22-26
Bank	THE ROYAL BANK OF SCOTLAND PLC	
Address:	KIDDERMINSTER	16-22-26

Audit/ accountant details (20)

Accounting date	Qualified	Audited accounts	Comment	Auditor/Accountant
31/08/2022	Unqualified	Yes	No comments	KIRK NEWSHOLME
Post Balance sheet event:	No		Senior auditor:	NEILL RAYLAND
Contingent liabilities indicator:	Yes		Audit Fee:	£ 11,000
Contingent liabilities value:	£ 972,464			
31/08/2021	Unqualified	Yes	No comments	KIRK NEWSHOLME
Post Balance sheet event:	No		Senior auditor:	NEILL RAYLAND
Contingent liabilities indicator:	Yes		Audit Fee:	£ 11,000
Contingent liabilities value:	£ 903,442			
31/08/2020	Unqualified	Yes	No comments	KIRK NEWSHOLME
Post Balance sheet event:	No		Senior auditor:	NEILL RAYLAND
Contingent liabilities indicator:	Yes		Audit Fee:	£ 5,750
Contingent liabilities value:	£ 1,151,205			
29/02/2020	Unqualified	Yes	No comments	KIRK NEWSHOLME
Post Balance sheet event:	Yes		Senior auditor:	NEILL RAYLAND
Contingent liabilities indicator:	Yes		Audit Fee:	£ 5,750
Contingent liabilities value:	£ 850,656			


31/08/2018	Unqualified	Yes	No comments	KIRK NEWSHOLME
Post Balance sheet event:	No		Senior auditor:	NEILL RAYLAND
Contingent liabilities indicator:	Yes		Audit Fee:	£ 5,750
Contingent liabilities value:	£ 731,465			
31/08/2017	Unqualified	Yes	No comments	KIRK NEWSHOLME
Post Balance sheet event:	No		Senior auditor:	NEILL RAYLAND
Contingent liabilities indicator:	Yes		Audit Fee:	£ 5,750
Contingent liabilities value:	£ 913,645			
31/08/2016	Unqualified	Yes	No comments	KIRK NEWSHOLME
Post Balance sheet event:	No		Senior auditor:	NEILL RAYLAND
Contingent liabilities indicator:	Yes		Audit Fee:	£ 5,750
Contingent liabilities value:	£ 1,343,514			
31/08/2015	Unqualified	Yes	No comments	KIRK NEWSHOLME
Post Balance sheet event:	No		Senior auditor:	NEILL RAYLAND
Contingent liabilities indicator:	Yes			
Contingent liabilities value:	£ 771,989			
31/08/2014	Unqualified	Yes	No comments	KIRK NEWSHOLME
Post Balance sheet event:	No		Senior auditor:	NEILL RAYLAND
Contingent liabilities indicator:	Yes		Audit Fee:	£ 5,750
Contingent liabilities value:	£ 1,479,495			
31/08/2013	Unqualified	Yes	No comments	KIRK NEWSHOLME
Post Balance sheet event:	No		Senior auditor:	NEILL RAYLAND
Contingent liabilities indicator:	Yes		Audit Fee:	£ 5,750
Contingent liabilities value:	£ 1,740,834			
31/08/2012	Unqualified	Yes	No comments	KIRK NEWSHOLME
Post Balance sheet event:	No		Senior auditor:	NEILL RAYLAND
Contingent liabilities indicator:	Yes		Audit Fee:	£ 5,750

Contingent liabilities value:		£ 1,725,165	Senior auditor:	NEILL RAYLAND
			Audit Fee:	£ 5,750
31/08/2011	Unqualified	Yes	No comments	KIRK NEWSHOLME
Post Balance sheet event:		No	Audit Fee:	£ 5,750
Contingent liabilities indicator:		Yes		
Contingent liabilities value:		£ 1,237,580		
31/08/2010	Unqualified	Yes	No comments	KIRK NEWSHOLME
Post Balance sheet event:		No	Audit Fee:	£ 5,750
Contingent liabilities indicator:		Yes		
Contingent liabilities value:		£ 810,389		
31/08/2009	Unqualified	n.a.	No comments	KIRK NEWSHOLME
Post Balance sheet event:		No	Audit Fee:	£ 5,750
Contingent liabilities indicator:		Yes		
Contingent liabilities value:		/		
31/08/2008	Unqualified	n.a.	No comments	KIRK NEWSHOLME
Post Balance sheet event:		No	Audit Fee:	£ 5,750
Contingent liabilities indicator:		Yes		
Contingent liabilities value:		/		
31/08/2007	Unqualified	n.a.	No comments	BDO LLP
Post Balance sheet event:		No	Audit Fee:	£ 6,750
Contingent liabilities indicator:		Yes		
Contingent liabilities value:		/		
31/08/2006	Unqualified	n.a.	No comments	BDO LLP
Post Balance sheet event:		No	Audit Fee:	£ 6,500
Contingent liabilities indicator:		Yes		
Contingent liabilities value:		/		
31/08/2005	Unqualified	n.a.	No comments	BDO LLP

Post Balance sheet event:	No	Audit Fee:	£ 7,000
Contingent liabilities indicator:	Yes		
Contingent liabilities value:	/		
31/08/2004	Unqualified	n.a.	No comments BDO LLP
Post Balance sheet event:	No	Audit Fee:	£ 6,500
Contingent liabilities indicator:	Yes		
Contingent liabilities value:	/		
31/08/2003	Unqualified	n.a.	No comments JOHN GORDON WALTON & CO
Post Balance sheet event:	No	Audit Fee:	£ 6,500
Contingent liabilities indicator:	Yes		
Contingent liabilities value:	/		

Credit & CCJs

Credit

<p>Credit score</p>  <p>0.9% likelihood of failure Previous score was 95 on 31/08/2021 on 07/06/2023</p>	<p>Credit limit</p> <p>£101,592</p>
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County Court Judgements

There have been no CCJs lodged against this company in the last 72 months

Filters

- qualified matches
- CCJs in the last 72 months

Filing details

Last transaction at Companies House 01/06/2023
Last accounts filed 31/08/2022
Last annual return filed 28/02/2023

Next accounts due 31/05/2024
Next return due 14/03/2024

15 filed documents

24/05/2023 Accounts filed at Registry on
28/02/2023 Confirm'n Statement/Annual Rtn
24/04/2020 Change of Accounting Ref Date
04/07/2018 Directors/Secretary/Officers
04/07/2018 Directors/Secretary/Officers
07/05/2011 Mem.Satisfaction Lodged
07/04/2011 Charge Lodged
09/04/2009 Change in Reg Office Address
17/09/2002 Charge Lodged
02/09/2002 Change of Name
20/04/2002 Mem.Satisfaction Lodged
19/07/2001 Charge Lodged
20/09/1994 Change in Share Capital
27/04/1992 Charge Lodged
24/08/1990 Charge Lodged

To view more filed documents (when available), see the [Original documents](#) section.

Mortgage data

N°	Status	Mortgage description	Created	Registered
5	Outstanding	DEBENTURE	05/04/2011	07/04/2011
	Persons entitled:	THE ROYAL BANK OF SCOTLAND PLC		
	Amount secured:	ALL MONIES DUE OR TO BECOME DUE FROM THECOMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER		
	Short particulars:	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY		
4	Satisfied	DEED OF ADMISSION TO AN OMNIBUS GUARANTEE AND SET-OFF AGREEMENT DATED 27 JULY 201	29/08/2002	17/09/2002
	Date fully satisfied:	07/05/2011		
	Persons entitled:	LLOYDS TSB BANK PLC		
	Amount secured:	ALL MONIES DUE OR TO BECOME DUE FROM THECOMPANY AND/OR ALL OR ANY OF THE OTHERCOMPANIES NAMED THEREIN TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER.		

N°	Status	Mortgage description	Created	Registered
		Short particulars: ANY SUM OR SUMS FOR THE TIME BEING STANDING TO THE CREDIT OF ANY PRESENT OR FUTURE ACCOUNT OF THE COMPANY WITH THE BANK		
3	Satisfied	DEBENTURE	12/07/2001	19/07/2001
		Date fully satisfied: 07/05/2011		
		Persons entitled: LLOYDS TSB BANK PLC		
		Amount secured: ALL MONIES DUE OR TO BECOME DUE FROM THECOMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER.		
		Short particulars: FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERY.		
2	Satisfied	GUARANTEE AND DEBENTURE	07/04/1992	24/04/1992
		Date fully satisfied: 20/04/2002		
		Persons entitled: BARCLAYS BANK PLC		
		Amount secured: ALL MONIES DUE OR TO BECOME DUE FROM THECOMPANY AND/OR ALL OR ANY OF THE OTHERCOMPANIES NAMED THEREIN TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER.		
		Short particulars: FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERY. SEE DOC REF M561C FOR FULL DETAILS		
1	Satisfied	GUARNATEE & DEBENTURE	07/08/1990	22/08/1990
		Date fully satisfied: 20/04/2002		
		Persons entitled: BARCLAYS BANK PLC		
		Amount secured: ALL MONIES DUE OR TO BECOME DUE FROM THECOMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER.		
		Short particulars: FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURESFIXED PLANT AND MACHINERY.		

Filters

Status: All

Period: Date registered: All periods

Key financials & employees

Original documents

	31/08/2022	31/08/2021	31/08/2020	29/02/2020	31/08/2018	31/08/2017
	GBP	GBP	GBP	GBP	GBP	GBP
	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	6 months	18 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

L Turnover	14,509,541	10,482,918	5,263,566	17,261,678	9,527,496	11,417,223
L Profit (Loss) before Taxation	155,054	86,254	75,223	264,873	116,041	197,636
L Net Tangible Assets	2,295,676	2,267,364	2,073,055	1,896,440	1,634,976	1,574,055
L Shareholders Funds	1,560,006	1,462,040	1,460,558	1,423,563	1,364,508	1,322,777
L Profit Margin	1.07	0.82	1.43	1.53	1.22	1.73
L Return on Shareholders Funds	9.94	5.90	10.30	12.40	8.50	14.94
L Return on Capital Employed	6.75	3.80	7.26	9.31	7.10	12.56
L Liquidity Ratio (x)	1.09	1.14	1.07	1.07	1.07	1.06
L Gearing (%)	71.15	77.27	64.32	51.14	31.95	34.22
L Number of employees	56	54	55	57	61	63

Original documents

31/08/2016 31/08/2015 31/08/2014 31/08/2013 31/08/2012 31/08/2011

GBP GBP GBP GBP GBP GBP

PDF PDF PDF PDF PDF PDF

12 months 12 months 12 months 12 months 12 months 12 months

Uncons. Uncons. Uncons. Uncons. Uncons. Uncons.

Unqualified Unqualified Unqualified Unqualified Unqualified Unqualified

UK GAAP UK GAAP UK GAAP UK GAAP UK GAAP UK GAAP

L Turnover	10,431,149	8,629,904	10,129,576	9,277,011	11,297,243	6,954,303
L Profit (Loss) before Taxation	218,280	135,565	129,030	102,486	119,340	40,292
L Net Tangible Assets	1,473,754	1,493,722	1,210,669	1,333,732	1,242,506	1,047,483
L Shareholders Funds	1,156,707	1,183,321	1,073,336	971,811	897,226	801,742
L Profit Margin	2.09	1.57	1.27	1.10	1.06	0.58
L Return on Shareholders Funds	18.87	11.46	12.02	10.55	13.30	5.03
L Return on Capital Employed	14.81	9.08	10.66	7.68	9.60	3.85
L Liquidity Ratio (x)	1.03	1.08	1.05	1.04	1.05	1.11
L Gearing (%)	94.48	52.47	35.46	75.69	83.94	144.93
L Number of employees	63	63	63	61	46	46

Original documents

31/08/2010 31/08/2009 31/08/2008 31/08/2007 31/08/2006 31/08/2005

GBP GBP GBP GBP GBP GBP

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12 months 12 months 12 months 12 months 12 months 12 months

Uncons. Uncons. Uncons. Uncons. Uncons. Uncons.

Unqualified Unqualified Unqualified Unqualified Unqualified Unqualified

UK GAAP

L Turnover	6,698,503	6,449,076	6,956,333	7,413,077	8,165,344	7,658,889
L Profit (Loss) before Taxation	45,133	43,263	37,151	43,854	142,132	119,663
L Net Tangible Assets	848,146	768,344	733,334	681,764	647,998	552,159
L Shareholders Funds	768,606	733,470	699,292	664,664	626,998	520,870
L Profit Margin	0.67	0.67	0.53	0.59	1.74	1.56
L Return on Shareholders Funds	5.87	5.90	5.31	6.60	22.67	22.97
L Return on Capital Employed	5.32	5.63	5.07	6.43	21.93	21.67
L Liquidity Ratio (x)	1.20	1.21	1.19	1.15	1.11	1.07
L Gearing (%)	86.83	16.63	76.61	70.37	4.11	16.67
L Number of employees	41	42	44	65	54	42

	31/08/2004	31/08/2003
	GBP	GBP
Original documents	PDF	PDF
	12 months	12 months
	Uncons.	Uncons.
	Unqualified	Unqualified

L Turnover	7,001,079	6,876,850
L Profit (Loss) before Taxation	55,087	60,548
L Net Tangible Assets	501,061	488,355
L Shareholders Funds	467,156	472,355
L Profit Margin	0.79	0.88
L Return on Shareholders Funds	11.79	12.82
L Return on Capital Employed	10.99	12.40
L Liquidity Ratio (x)	1.04	1.04
L Gearing (%)	21.56	97.88
L Number of employees	46	50

Balance sheet

	31/08/2022	31/08/2021	31/08/2020	29/02/2020	31/08/2018	31/08/2017
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	6 months	18 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

Fixed Assets

Tangible Assets	1,801,220	1,622,944	1,752,693	1,568,079	1,371,859	1,350,236
L Land & Buildings						
L Freehold Land						
L Leasehold Land						
L Fixtures & Fittings						
L Plant & Vehicles	1,801,220	1,622,944	1,752,693	1,568,079	190,884	1,350,236
L Plant	1,324,954	1,097,096	1,286,056	1,259,924		1,109,596
L Vehicles	476,266	525,848	466,637	308,155	190,884	240,640

	31/08/2016	31/08/2015	31/08/2014	31/08/2013	31/08/2012	31/08/2011
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

Fixed Assets

Tangible Assets	1,354,751	1,275,316	1,029,045	1,189,996	1,064,232	719,508
└ Land & Buildings						
└ Freehold Land						
└ Leasehold Land						
└ Fixtures & Fittings						
└ Plant & Vehicles	1,354,751	1,275,316	1,029,045	1,189,996	1,064,232	719,508
└ Plant	1,194,150	1,087,182	896,203	999,087	869,368	553,306
└ Vehicles	160,601	188,134	132,842	190,909	194,864	166,202

	31/08/2010	31/08/2009	31/08/2008	31/08/2007	31/08/2006	31/08/2005
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP					

Fixed Assets

Tangible Assets	388,220	290,127	302,758	278,509	360,962	368,778
└ Land & Buildings						
└ Freehold Land						
└ Leasehold Land						
└ Fixtures & Fittings						
└ Plant & Vehicles	388,220	290,127	302,758	278,509	360,962	368,778
└ Plant	265,017					
└ Vehicles	123,203					

	31/08/2004	31/08/2003
	GBP	GBP
Original documents	PDF	PDF
	12 months	12 months
	Uncons.	Uncons.
	Unqualified	Unqualified

Fixed Assets

Tangible Assets	408,716	403,384
└ Land & Buildings		
└ Freehold Land		
└ Leasehold Land		
└ Fixtures & Fittings		
└ Plant & Vehicles	408,716	403,384
└ Plant		
└ Vehicles		

	31/08/2022	31/08/2021	31/08/2020	29/02/2020	31/08/2018	31/08/2017
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	6 months	18 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

L Other Fixed Assets					1,180,975	
Intangible Assets						
Investments & other fixed assets						
L Fixed Assets	1,801,220	1,622,944	1,752,693	1,568,079	1,371,859	1,350,236

Current Assets

Stock & W.I.P.						
L Stock						
L W.I.P.						
L Finished Goods						
Trade Debtors	2,723,842	2,923,617	2,899,449	2,854,277	3,147,347	3,225,357
Bank & Deposits	54,030	26,733	97,674	198,927	219,615	417,747
Other Current Assets	3,333,449	2,422,311	1,825,951	1,690,368	604,706	220,593
L Group Loans (asset)	2,333,083	1,505,638	919,896	419,281	580,188	195,285
L Directors Loans (asset)						
L Other Debtors	980,599	900,115	869,870	1,209,482		178
L Prepayments	19,767	16,558	28,941	54,361	24,518	25,130
L Deferred Taxation			7,244	7,244		
Investments & other current assets						
L Current Assets	6,111,321	5,372,661	4,823,074	4,743,572	3,971,668	3,863,697

Current Liabilities

Trade Creditors	-2,605,666	-2,279,033	-1,777,755	-2,254,880	-2,025,468	-2,133,958
Short Term Loans & Overdrafts	-374,232	-324,343	-326,951	-255,097	-165,443	-201,388
L Bank Overdrafts	-78,345	-18,388				
L Group Loans (short t.)		-23,410				-2,632
L Director Loans (short t.)						

	31/08/2016	31/08/2015	31/08/2014	31/08/2013	31/08/2012	31/08/2011
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

L Other Fixed Assets						
Intangible Assets						
Investments & other fixed assets						
L Fixed Assets	1,354,751	1,275,316	1,029,045	1,189,996	1,064,232	719,508

Current Assets

Stock & W.I.P.						
L Stock						
L W.I.P.						
L Finished Goods						
Trade Debtors	3,450,008	2,771,970	3,143,271	3,524,817	3,535,863	2,994,819
Bank & Deposits	1,838	1,838	86,783	13,205	130,181	141,089
Other Current Assets	749,630	348,206	654,043	80,003	128,498	188,454
L Group Loans (asset)	719,866	293,716	634,534	73,797	122,467	182,050
L Directors Loans (asset)						
L Other Debtors	48					
L Prepayments	29,716	24,831	19,509	6,206	6,031	6,404
L Deferred Taxation		29,659				
Investments & other current assets						
L Current Assets	4,201,476	3,122,014	3,884,097	3,618,025	3,794,542	3,324,362

Current Liabilities

Trade Creditors	-2,064,009	-1,538,445	-1,947,590	-1,962,873	-1,889,052	-1,396,265
Short Term Loans & Overdrafts	-775,768	-310,523	-243,241	-373,620	-407,885	-916,263
L Bank Overdrafts	-76,914	-17,027				
L Group Loans (short t.)	-489,141	-107,486	-24,577	-88,534	-98,486	-740,635
L Director Loans (short t.)						

	31/08/2010	31/08/2009	31/08/2008	31/08/2007	31/08/2006	31/08/2005
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP					

L Other Fixed Assets						
Intangible Assets						
Investments & other fixed assets						
L Fixed Assets	388,220	290,127	302,758	278,509	360,962	368,778

Current Assets

Stock & W.I.P.						
L Stock						
L W.I.P.						
L Finished Goods						
Trade Debtors	2,705,985	1,447,004	1,556,416	1,939,508	1,315,556	2,640,642
Bank & Deposits	51,169	7,112	1,838	1,838	144,213	273,385
Other Current Assets	14,759	1,352,244	1,151,631	1,237,768	1,460,697	17,033
L Group Loans (asset)				13,217	55,007	3,184
L Directors Loans (asset)						
L Other Debtors	7,087	1,352,244	1,151,631	1,224,551	1,405,690	13,849
L Prepayments	7,672					
L Deferred Taxation						
Investments & other current assets						
L Current Assets	2,771,913	2,806,360	2,709,885	3,179,114	2,920,466	2,931,060

Current Liabilities

Trade Creditors	-1,124,431	-1,208,935	-826,457	-1,371,249	-1,313,735	-2,466,371
Short Term Loans & Overdrafts	-587,816	-87,124	-501,681	-450,614	-4,789	-55,533
L Bank Overdrafts			-181,269	-355,378		
L Group Loans (short t.)	-532,966	-58,201	-305,448	-95,236		-41,926
L Director Loans (short t.)						

	31/08/2004	31/08/2003
	GBP	GBP
Original documents	PDF	PDF
	12 months	12 months
	Uncons.	Uncons.
	Unqualified	Unqualified

L Other Fixed Assets		
Intangible Assets		
Investments & other fixed assets		
L Fixed Assets	408,716	403,384

Current Assets

Stock & W.I.P.		
L Stock		
L W.I.P.		
L Finished Goods		
Trade Debtors	1,939,356	2,232,186
Bank & Deposits	365,892	1,938
Other Current Assets	33,010	161,433
L Group Loans (asset)	4,360	38,918
L Directors Loans (asset)		
L Other Debtors	28,650	122,515
L Prepayments		
L Deferred Taxation		
Investments & other current assets		
L Current Assets	2,338,258	2,395,557

Current Liabilities

Trade Creditors	-1,995,923	-1,773,911
Short Term Loans & Overdrafts	-66,805	-446,355
L Bank Overdrafts		-371,355
L Group Loans (short t.)	-53,508	-75,000
L Director Loans (short t.)		

	31/08/2022	31/08/2021	31/08/2020	29/02/2020	31/08/2018	31/08/2017
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	6 months	18 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP
└ Hire Purch. & Leas. (short t.)	-295,887	-282,545	-326,951	-255,097	-165,443	-198,756
└ Hire Purchase (short t.)	-295,887	-282,545	-326,951	-255,097	-165,443	-198,756
└ Leasing (short t.)						
└ Other Short Term Loans						
Total Other Current Liabilities	-2,636,967	-2,124,865	-2,398,006	-1,905,234	-1,517,640	-1,304,532
└ Corporation Tax		-3,232			-16,856	-44,031
└ Dividends payable						
└ Accruals & Def. Inc. (short t.)	-2,223,123	-1,573,189	-1,891,150	-1,550,625	-1,220,098	-1,059,407
└ Social Securities & V.A.T.	-283,395	-424,867	-357,545	-284,704	-184,883	-136,231
└ Other Current Liabilities	-130,449	-123,577	-149,311	-69,905	-95,803	-64,863
└ Current Liabilities	-5,616,865	-4,728,241	-4,502,712	-4,415,211	-3,708,551	-3,639,878

└ Net Current Assets	494,456	644,420	320,362	328,361	263,117	223,819
└ Net Tangible Assets	2,295,676	2,267,364	2,073,055	1,896,440	1,634,976	1,574,055
└ Working Capital	118,176	644,584	1,121,694	599,397	1,121,879	1,091,399
└ Total Assets	7,912,541	6,995,605	6,575,767	6,311,651	5,343,527	5,213,933
└ Total Assets minus Current Liabilities	2,295,676	2,267,364	2,073,055	1,896,440	1,634,976	1,574,055

Long Term Liabilities

Long Term Debt	-352,986	-473,413	-354,883	-253,491	-114,144	-101,594
└ Group Loans (long t.)						
└ Director Loans (long t.)						
└ Hire Purchase & Lease (LT)	-213,084	-241,801	-354,883	-253,491	-114,144	-101,594
└ Hire Purchase (long t.)	-213,084	-241,801	-354,883	-253,491	-114,144	-101,594
└ Leasing (long t.)						
└ Preference Shares (part of Liabilities)						

	31/08/2016	31/08/2015	31/08/2014	31/08/2013	31/08/2012	31/08/2011
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP
└ Hire Purch. & Leas. (short t.)	-209,713	-186,010	-218,664	-285,086	-309,399	-175,628
└ Hire Purchase (short t.)	-209,713	-186,010	-218,664	-285,086	-309,399	-175,628
└ Leasing (short t.)						
└ Other Short Term Loans						
Total Other Current Liabilities	-1,242,696	-1,054,640	-1,511,642	-1,137,796	-1,319,331	-683,859
└ Corporation Tax	-32,474		-29,792			
└ Dividends payable						
└ Accruals & Def. Inc. (short t.)	-1,094,378	-892,797	-1,051,888	-598,518	-890,479	-453,256
└ Social Securities & V.A.T.	-19,787	-123,362	-397,481	-410,586	-302,577	-83,108
└ Other Current Liabilities	-96,057	-38,481	-32,481	-128,692	-126,275	-147,495
└ Current Liabilities	-4,082,473	-2,903,608	-3,702,473	-3,474,289	-3,616,268	-2,996,387

└ Net Current Assets	119,003	218,406	181,624	143,736	178,274	327,975
└ Net Tangible Assets	1,473,754	1,493,722	1,210,669	1,333,732	1,242,506	1,047,483
└ Working Capital	1,385,999	1,233,525	1,195,681	1,561,944	1,646,811	1,598,554
└ Total Assets	5,556,227	4,397,330	4,913,142	4,808,021	4,858,774	4,043,870
└ Total Assets minus Current Liabilities	1,473,754	1,493,722	1,210,669	1,333,732	1,242,506	1,047,483

Long Term Liabilities

Long Term Debt	-154,898	-160,672	-54,761	-277,062	-288,322	-212,936
└ Group Loans (long t.)						
└ Director Loans (long t.)						
└ Hire Purchase & Lease (LT)	-154,898	-160,672	-54,761	-277,062	-288,322	-212,936
└ Hire Purchase (long t.)	-154,898	-160,672	-54,761	-277,062	-288,322	-212,936
└ Leasing (long t.)						
└ Preference Shares (part of Liabilities)						

	31/08/2010	31/08/2009	31/08/2008	31/08/2007	31/08/2006	31/08/2005
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP					

└ Hire Purch. & Leas. (short t.)	-54,850	-28,923	-14,964		-4,789	-13,607
└ Hire Purchase (short t.)	-54,850	-28,923	-14,964			
└ Leasing (short t.)						
└ Other Short Term Loans						
Total Other Current Liabilities	-599,740	-1,032,084	-951,171	-953,996	-1,314,906	-225,775
└ Corporation Tax		-6,186	-10,262	-10,900	-43,000	-32,000
└ Dividends payable						
└ Accruals & Def. Inc. (short t.)	-338,096	-703,021	-598,588	-549,104	-912,045	-31,451
└ Social Securities & V.A.T.	-96,939	-113,316	-90,503	-149,429	-75,613	-161,370
└ Other Current Liabilities	-164,705	-209,561	-251,818	-244,563	-284,248	-954
└ Current Liabilities	-2,311,987	-2,328,143	-2,279,309	-2,775,859	-2,633,430	-2,747,679

└ Net Current Assets	459,926	478,217	430,576	403,255	287,036	183,381
└ Net Tangible Assets	848,146	768,344	733,334	681,764	647,998	552,159
└ Working Capital	1,581,554	238,069	729,959	568,259	1,821	174,271
└ Total Assets	3,160,133	3,096,487	3,012,643	3,457,623	3,281,428	3,299,838
└ Total Assets minus Current Liabilities	848,146	768,344	733,334	681,764	647,998	552,159

Long Term Liabilities

Long Term Debt	-58,428	-22,584	-24,651			-4,789
└ Group Loans (long t.)						
└ Director Loans (long t.)						
└ Hire Purchase & Lease (LT)	-58,428	-22,584	-24,651			-4,789
└ Hire Purchase (long t.)	-58,428	-22,584	-24,651			
└ Leasing (long t.)						
└ Preference Shares (part of Liabilities)						

	31/08/2004	31/08/2003
	GBP	GBP
Original documents	PDF	PDF
	12 months	12 months
	Uncons.	Uncons.
	Unqualified	Unqualified

└ Hire Purch. & Leas. (short t.)	-13,297	
└ Hire Purchase (short t.)	-13,297	
└ Leasing (short t.)		
└ Other Short Term Loans		
Total Other Current Liabilities	-183,185	-90,320
└ Corporation Tax	-11,000	-6,500
└ Dividends payable		
└ Accruals & Def. Inc. (short t.)	-9,118	-26,909
└ Social Securities & V.A.T.	-162,731	-56,591
└ Other Current Liabilities	-336	-320
└ Current Liabilities	-2,245,913	-2,310,586

└ Net Current Assets	92,345	84,971
└ Net Tangible Assets	501,061	488,355
└ Working Capital	-56,567	458,275
└ Total Assets	2,746,974	2,798,941
└ Total Assets minus Current Liabilities	501,061	488,355

Long Term Liabilities

Long Term Debt	-17,905	
└ Group Loans (long t.)		
└ Director Loans (long t.)		
└ Hire Purchase & Lease (LT)	-17,905	
└ Hire Purchase (long t.)	-17,905	
└ Leasing (long t.)		
└ Preference Shares (part of Liabilities)		

	31/08/2022	31/08/2021	31/08/2020	29/02/2020	31/08/2018	31/08/2017
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	6 months	18 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

└ Other Long Term Loans	-139,902	-231,612				
Total Other Long Term Liab.						
└ Accruals & Def. Inc. (long t.)						
└ Other Long Term Liab.						
Provisions for Other Liab.	-382,684	-331,911	-257,614	-219,386	-156,324	-149,684
└ Deferred Tax	-382,684	-331,911	-257,614	-219,386	-156,324	-149,684
└ Other Provisions						
Pension Liabilities						
└ Long Term Liabilities	-735,670	-805,324	-612,497	-472,877	-270,468	-251,278

└ Net assets	1,560,006	1,462,040	1,460,558	1,423,563	1,364,508	1,322,777
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Shareholders Funds

Issued Capital	100,000	100,000	100,000	100,000	100,000	100,000
└ Ordinary Shares	100,000	100,000	100,000	100,000	100,000	100,000
└ Preference Shares (part of Equity)						
└ Other Shares						
Total Reserves	1,460,006	1,362,040	1,360,558	1,323,563	1,264,508	1,222,777
└ Share Premium Account						
└ Revaluation Reserves						
└ Profit (Loss) Account	1,460,006	1,362,040	1,360,558	1,323,563	1,264,508	1,222,777
└ Other Reserves						
Balance sheet Minorities						
└ Shareholders Funds	1,560,006	1,462,040	1,460,558	1,423,563	1,364,508	1,322,777

	31/08/2016	31/08/2015	31/08/2014	31/08/2013	31/08/2012	31/08/2011
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

└ Other Long Term Loans						
Total Other Long Term Liab.						
└ Accruals & Def. Inc. (long t.)						
└ Other Long Term Liab.						
Provisions for Other Liab.	-162,149	-149,729	-82,572	-84,859	-56,958	-32,805
└ Deferred Tax	-162,149	-149,729	-82,572	-84,859	-56,958	-32,805
└ Other Provisions						
Pension Liabilities						
└ Long Term Liabilities	-317,047	-310,401	-137,333	-361,921	-345,280	-245,741

└ Net assets	1,156,707	1,183,321	1,073,336	971,811	897,226	801,742
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Shareholders Funds

Issued Capital	100,000	100,000	100,000	100,000	100,000	100,000
└ Ordinary Shares	100,000	100,000	100,000	100,000		100,000
└ Preference Shares (part of Equity)						
└ Other Shares						
Total Reserves	1,056,707	1,083,321	973,336	871,811	797,226	701,742
└ Share Premium Account						
└ Revaluation Reserves						
└ Profit (Loss) Account	1,056,707	1,083,321	973,336	871,811	797,226	701,742
└ Other Reserves						
Balance sheet Minorities						
└ Shareholders Funds	1,156,707	1,183,321	1,073,336	971,811	897,226	801,742

	31/08/2010	31/08/2009	31/08/2008	31/08/2007	31/08/2006	31/08/2005
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP					

└ Other Long Term Loans						
Total Other Long Term Liab.						
└ Accruals & Def. Inc. (long t.)						
└ Other Long Term Liab.						
Provisions for Other Liab.	-21,112	-12,290	-9,391	-17,100	-21,000	-26,500
└ Deferred Tax	-21,112	-12,290	-9,391	-17,100	-21,000	-26,500
└ Other Provisions						
Pension Liabilities						
└ Long Term Liabilities	-79,540	-34,874	-34,042	-17,100	-21,000	-31,289

└ Net assets	768,606	733,470	699,292	664,664	626,998	520,870
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Shareholders Funds

Issued Capital	100,000	100,000	100,000	100,000	100,000	100,000
└ Ordinary Shares	100,000					
└ Preference Shares (part of Equity)						
└ Other Shares						
Total Reserves	668,606	633,470	599,292	564,664	526,998	420,870
└ Share Premium Account						
└ Revaluation Reserves						
└ Profit (Loss) Account	668,606	633,470	599,292	564,664	526,998	420,870
└ Other Reserves						
Balance sheet Minorities						
└ Shareholders Funds	768,606	733,470	699,292	664,664	626,998	520,870

	31/08/2004	31/08/2003
	GBP	GBP
Original documents	PDF	PDF
	12 months	12 months
	Uncons.	Uncons.
	Unqualified	Unqualified

└ Other Long Term Loans		
Total Other Long Term Liab.		
└ Accruals & Def. Inc. (long t.)		
└ Other Long Term Liab.		
Provisions for Other Liab.	-16,000	-16,000
└ Deferred Tax	-16,000	-16,000
└ Other Provisions		
Pension Liabilities		
└ Long Term Liabilities	-33,905	-16,000

└ Net assets	467,156	472,355
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Shareholders Funds

Issued Capital	100,000	100,000
└ Ordinary Shares		
└ Preference Shares (part of Equity)		
└ Other Shares		
Total Reserves	367,156	372,355
└ Share Premium Account		
└ Revaluation Reserves		
└ Profit (Loss) Account	367,156	372,355
└ Other Reserves		
Balance sheet Minorities		
└ Shareholders Funds	467,156	472,355

Profit & loss account

	31/08/2022	31/08/2021	31/08/2020	29/02/2020	31/08/2018	31/08/2017
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	6 months	18 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

L Turnover	14,509,541	10,482,918	5,263,566	17,261,678	9,527,496	11,417,223
L National Turnover	14,509,541	10,482,918	5,263,566	17,261,678	9,527,496	11,417,223
L Overseas Turnover						
L Cost of Sales	-12,487,222	-9,043,176	-4,675,853	-14,194,285	-8,175,053	-10,139,320
L Exceptional Items pre GP						
L Other Income pre GP						
L Gross Profit	2,022,319	1,439,742	587,713	3,067,393	1,352,443	1,277,903
L Administration Expenses	-1,865,509	-1,522,189	-682,194	-2,765,463	-1,222,652	-1,061,355
L Other Operating Income/Costs pre OP	32,312	203,359	185,934			
L Exceptional Items pre OP						
L Operating Profit	189,122	120,912	91,453	301,930	129,791	216,548
L Other Income						
L Total Other Income & Int. Received						
L Exceptional Items						
L Profit (Loss) on Sale of Operations						
L Costs of Reorganisation						
L Profit (Loss) on Disposal						
L Other Exceptional Items						
L Profit (Loss) before Interest paid	189,122	120,912	91,453	301,930	129,791	216,548
L Interest Received						
L Interest Paid	-34,068	-34,658	-16,230	-37,057	-13,750	-18,912
L Paid to Bank	-15,324	-5,108				
L Paid on Hire Purchase	-18,744	-29,550	-16,230	-37,057	-13,750	-18,912
L Paid on Leasing						
L Other Interest Paid						
L Net Interest	-34,068	-34,658	-16,230	-37,057	-13,750	-18,912

Original documents

31/08/2016 31/08/2015 31/08/2014 31/08/2013 31/08/2012 31/08/2011

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L Turnover	10,431,149	8,629,904	10,129,576	9,277,011	11,297,243	6,954,303
L National Turnover	10,431,149	8,629,904	10,129,576	9,277,011	11,297,243	6,954,303
L Overseas Turnover						
L Cost of Sales	-9,160,976	-7,614,833	-8,892,487	-7,940,183	-9,997,428	-5,729,488
L Exceptional Items pre GP						
L Other Income pre GP						
L Gross Profit	1,270,173	1,015,071	1,237,089	1,336,828	1,299,815	1,224,815
L Administration Expenses	-1,030,615	-860,411	-1,083,657	-1,200,844	-1,153,310	-1,172,990
L Other Operating Income/Costs pre OP						
L Exceptional Items pre OP						
L Operating Profit	239,558	154,660	153,432	135,984	146,505	51,825
L Other Income						
L Total Other Income & Int. Received						
L Exceptional Items						
L Profit (Loss) on Sale of Operations						
L Costs of Reorganisation						
L Profit (Loss) on Disposal						
L Other Exceptional Items						
L Profit (Loss) before Interest paid	239,558	154,660	153,432	135,984	146,505	51,825
L Interest Received						
L Interest Paid	-21,278	-19,095	-24,402	-33,498	-27,165	-11,533
L Paid to Bank						-26
L Paid on Hire Purchase	-21,278	-19,095	-24,402	-33,498		-11,507
L Paid on Leasing						
L Other Interest Paid					-27,165	
L Net Interest	-21,278	-19,095	-24,402	-33,498	-27,165	-11,533

Original documents

31/08/2010 31/08/2009 31/08/2008 31/08/2007 31/08/2006 31/08/2005

GBP GBP GBP GBP GBP GBP

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UK GAAP

L Turnover	6,698,503	6,449,076	6,956,333	7,413,077	8,165,344	7,658,889
L National Turnover	6,698,503	6,449,076	6,956,333	7,413,077	8,165,344	7,658,889
L Overseas Turnover						
L Cost of Sales	-5,440,372	-5,217,829	-5,769,100	-6,141,339	-6,689,684	-6,349,433
L Exceptional Items pre GP						
L Other Income pre GP						
L Gross Profit	1,258,131	1,231,247	1,187,233	1,271,738	1,475,660	1,309,456
L Administration Expenses	-1,208,692	-1,184,998	-1,148,404	-1,231,005	-1,343,175	-1,191,731
L Other Operating Income/Costs pre OP						
L Exceptional Items pre OP						
L Operating Profit	49,439	46,249	38,829	40,733	132,485	117,725
L Other Income		221	3,260	3,253	9,969	2,934
L Total Other Income & Int. Received		221	3,260	3,253	9,969	2,934
L Exceptional Items						
L Profit (Loss) on Sale of Operations						
L Costs of Reorganisation						
L Profit (Loss) on Disposal						
L Other Exceptional Items						
L Profit (Loss) before Interest paid	49,439	46,470	42,089	43,986	142,454	120,659
L Interest Received						
L Interest Paid	-4,306	-3,207	-4,938	-132	-322	-996
L Paid to Bank	-257					
L Paid on Hire Purchase	-4,049					
L Paid on Leasing						
L Other Interest Paid						
L Net Interest	-4,306	-3,207	-4,938	-132	-322	-996

	31/08/2004	31/08/2003
	GBP	GBP
Original documents	PDF	PDF
	12 months	12 months
	Uncons.	Uncons.
	Unqualified	Unqualified

L Turnover	7,001,079	6,876,850
L National Turnover	7,001,079	6,876,850
L Overseas Turnover		
L Cost of Sales	-5,722,287	-5,636,532
L Exceptional Items pre GP		
L Other Income pre GP		
L Gross Profit	1,278,792	1,240,318
L Administration Expenses	-1,217,257	-1,177,814
L Other Operating Income/Costs pre OP		
L Exceptional Items pre OP		
L Operating Profit	61,535	62,504
L Other Income	1,733	815
L Total Other Income & Int. Received	1,733	815
L Exceptional Items		
L Profit (Loss) on Sale of Operations		
L Costs of Reorganisation		
L Profit (Loss) on Disposal		
L Other Exceptional Items		
L Profit (Loss) before Interest paid	63,268	63,319
L Interest Received		
L Interest Paid	-8,181	-2,771
L Paid to Bank		
L Paid on Hire Purchase		
L Paid on Leasing		
L Other Interest Paid		
L Net Interest	-8,181	-2,771

	31/08/2022	31/08/2021	31/08/2020	29/02/2020	31/08/2018	31/08/2017
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	6 months	18 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

L Profit (Loss) before Tax	155,054	86,254	75,223	264,873	116,041	197,636
L Taxation	-57,088	-84,772	-38,228	-55,818	-24,310	-31,566
L Profit (Loss) after Tax	97,966	1,482	36,995	209,055	91,731	166,070
L Extraordinary Items						
L Minority Interests						
L Profit (Loss) for period [=Net income]	97,966	1,482	36,995	209,055	91,731	166,070
L Dividends (Distributable profit)				-150,000	-50,000	
L Retained Profit(Loss)	97,966	1,482	36,995	59,055	41,731	166,070

L Depreciation	439,869	426,852	200,770	505,692	275,799	265,453
L Depreciation Owned Assets	255,893	259,876	200,770	344,724	183,912	157,928
L Depreciation Other Assets	183,976	166,976		160,968	91,887	107,525
L Impairment of Tangible Assets						
L Audit Fee	11,000	11,000	5,750	5,750	5,750	5,750
L Audit Non-fee expenses						
L Tax Advice						
L Non-Tax Advisory Services						
L Other Auditors Services						
L Non-Audit Fees paid to Other Auditors						
L Total Amortization and Impairment						
L Amortisation						
L Impairment						
L Total Operating Lease Rentals	147,260					
L Hire of Plant & Machinery	147,260					
L Land & Building or Property Rents & Other						

	31/08/2016	31/08/2015	31/08/2014	31/08/2013	31/08/2012	31/08/2011
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP
L Profit (Loss) before Tax	218,280	135,565	129,030	102,486	119,340	40,292
L Taxation	-44,894	-25,580	-27,505	-27,901	-23,856	-7,156
L Profit (Loss) after Tax	173,386	109,985	101,525	74,585	95,484	33,136
L Extraordinary Items						
L Minority Interests						
L Profit (Loss) for period [=Net income]	173,386	109,985	101,525	74,585	95,484	33,136
L Dividends (Distributable profit)	-200,000					
L Retained Profit(Loss)	-26,614	109,985	101,525	74,585	95,484	33,136

L Depreciation	252,999	214,979	202,296	200,146	91,798	121,170
L Depreciation Owned Assets	144,107	109,428	97,992	100,160	91,798	83,721
L Depreciation Other Assets	108,892	105,551	104,304	99,986		37,449
L Impairment of Tangible Assets						
L Audit Fee	5,750		5,750	5,750	5,750	5,750
L Audit Non-fee expenses						
L Tax Advice						
L Non-Tax Advisory Services						
L Other Auditors Services						
L Non-Audit Fees paid to Other Auditors						
L Total Amortization and Impairment						
L Amortisation						
L Impairment						
L Total Operating Lease Rentals						
L Hire of Plant & Machinery						
L Land & Building or Property Rents & Other						

	31/08/2010	31/08/2009	31/08/2008	31/08/2007	31/08/2006	31/08/2005
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP					

L Profit (Loss) before Tax	45,133	43,263	37,151	43,854	142,132	119,663
L Taxation	-9,997	-9,085	-2,523	-6,188	-36,004	-40,949
L Profit (Loss) after Tax	35,136	34,178	34,628	37,666	106,128	78,714
L Extraordinary Items						
L Minority Interests						
L Profit (Loss) for period [=Net income]	35,136	34,178	34,628	37,666	106,128	78,714
L Dividends (Distributable profit)						-25,000
L Retained Profit(Loss)	35,136	34,178	34,628	37,666	106,128	53,714

L Depreciation	83,070	86,364	89,779	110,068	128,319	114,605
L Depreciation Owned Assets	68,231					
L Depreciation Other Assets	14,839					
L Impairment of Tangible Assets						
L Audit Fee	5,750	5,750	5,750	6,750	6,500	7,000
L Audit Non-fee expenses						
L Tax Advice						
L Non-Tax Advisory Services						
L Other Auditors Services						
L Non-Audit Fees paid to Other Auditors						
L Total Amortization and Impairment						
L Amortisation						
L Impairment						
L Total Operating Lease Rentals						
L Hire of Plant & Machinery						
L Land & Building or Property Rents & Other						

	31/08/2004	31/08/2003
	GBP	GBP
Original documents	PDF	PDF
	12 months	12 months
	Uncons.	Uncons.
	Unqualified	Unqualified

L Profit (Loss) before Tax	55,087	60,548
L Taxation	-10,286	-1,439
L Profit (Loss) after Tax	44,801	59,109
L Extraordinary Items		
L Minority Interests		
L Profit (Loss) for period [=Net income]	44,801	59,109
L Dividends (Distributable profit)	-50,000	
L Retained Profit(Loss)	-5,199	59,109

L Depreciation	115,338	101,587
L Depreciation Owned Assets		
L Depreciation Other Assets		
L Impairment of Tangible Assets		
L Audit Fee	6,500	6,500
L Audit Non-fee expenses		
L Tax Advice		
L Non-Tax Advisory Services		
L Other Auditors Services		
L Non-Audit Fees paid to Other Auditors		
L Total Amortization and Impairment		
L Amortisation		
L Impairment		
L Total Operating Lease Rentals		
L Hire of Plant & Machinery		
L Land & Building or Property Rents & Other		

	31/08/2022	31/08/2021	31/08/2020	29/02/2020	31/08/2018	31/08/2017
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	6 months	18 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

L Research & Development						
L Foreign Exchange Gains/Losses			5,138			
L Remuneration	3,168,891	3,178,504	1,326,087	4,244,578	2,739,467	2,813,685
L Wages & Salaries	2,667,858	2,755,812	1,111,823	3,698,556	2,379,278	2,506,913
L Social Security Costs	322,264	276,426	134,580	406,828	264,290	266,506
L Pension Costs	178,769	146,266	79,684	139,194	95,899	40,266
L Other Staff Costs						
L Directors' Remuneration	207,701	230,031	103,695	301,928	187,021	181,517
L Directors' Fees	181,637	203,967	94,889	277,312	171,810	166,931
L Pension Contribution	26,064	26,064	8,806	24,616	15,211	14,586
L Other Emoluments						
L Highest Paid Director	126,280	127,135	60,766	179,053		
L EBITDA	628,991	547,764	292,223	807,622	405,590	482,001
L Number of employees	56	54	55	57	61	63

Original documents

31/08/2016 31/08/2015 31/08/2014 31/08/2013 31/08/2012 31/08/2011

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L Research & Development						
L Foreign Exchange Gains/Losses		5,789				
L Remuneration	2,686,030	2,505,079	1,857,559	2,229,933	2,271,394	1,774,333
L Wages & Salaries	2,374,920	2,241,250	1,659,575	1,989,864	2,030,850	1,576,006
L Social Security Costs	257,106	241,869	171,444	208,108	216,100	169,809
L Pension Costs	54,004	21,960	26,540	31,961	24,444	28,518
L Other Staff Costs						
L Directors' Remuneration	179,079	115,638	105,615	104,116	87,109	101,126
L Directors' Fees	164,493	101,333	91,401	89,902	87,109	86,912
L Pension Contribution	14,586	14,305	14,214	14,214		14,214
L Other Emoluments						
L Highest Paid Director						
L EBITDA	492,557	369,639	355,728	336,130	238,303	172,995
L Number of employees	63	63	63	61	46	46

Original documents

	31/08/2010	31/08/2009	31/08/2008	31/08/2007	31/08/2006	31/08/2005
	GBP	GBP	GBP	GBP	GBP	GBP
	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP					

L Research & Development						
L Foreign Exchange Gains/Losses						
L Remuneration	1,563,639	1,538,542	1,540,147	1,858,827	1,681,832	1,366,110
L Wages & Salaries	1,367,857		1,372,730	1,657,244	1,498,101	1,223,288
L Social Security Costs	169,113		134,322	162,015	145,465	118,808
L Pension Costs	26,669		33,095	39,568	38,266	24,014
L Other Staff Costs						
L Directors' Remuneration	98,283	102,053	84,094	81,529	78,897	88,786
L Directors' Fees	84,069		72,545	70,424	68,236	82,461
L Pension Contribution	14,214		11,549	11,105	10,661	6,325
L Other Emoluments						
L Highest Paid Director						
L EBITDA	132,509	132,613	128,608	150,801	260,804	232,330
L Number of employees	41	42	44	65	54	42

	31/08/2004	31/08/2003
	GBP	GBP
Original documents	PDF	PDF
	12 months	12 months
	Uncons.	Uncons.
	Unqualified	Unqualified

L Research & Development		
L Foreign Exchange Gains/Losses		
L Remuneration	1,452,249	1,397,351
L Wages & Salaries	1,280,754	1,253,129
L Social Security Costs	146,356	117,672
L Pension Costs	25,139	26,550
L Other Staff Costs		
L Directors' Remuneration	70,055	66,671
L Directors' Fees	64,005	61,171
L Pension Contribution	6,050	5,500
L Other Emoluments		
L Highest Paid Director		
L EBITDA	176,873	164,091
L Number of employees	46	50

Cash flow statement

No data available for this company

Ratios

	31/08/2022	31/08/2021	31/08/2020	29/02/2020	31/08/2018	31/08/2017
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	6 months	18 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

Profitability ratios

L Return on Shareholders Funds (%)	9.94	5.90	10.30	12.40	8.50	14.94
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	31/08/2016	31/08/2015	31/08/2014	31/08/2013	31/08/2012	31/08/2011
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

Profitability ratios

└ Return on Shareholders Funds (%)	18.87	11.46	12.02	10.55	13.30	5.03
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	31/08/2010	31/08/2009	31/08/2008	31/08/2007	31/08/2006	31/08/2005
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP					

Profitability ratios

└ Return on Shareholders Funds (%)	5.87	5.90	5.31	6.60	22.67	22.97
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	31/08/2004	31/08/2003
	GBP	GBP
Original documents	PDF	PDF
	12 months	12 months
	Uncons.	Uncons.
	Unqualified	Unqualified

Profitability ratios

└ Return on Shareholders Funds (%)	11.79	12.82
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	31/08/2022	31/08/2021	31/08/2020	29/02/2020	31/08/2018	31/08/2017
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	6 months	18 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

L Return on Capital Employed (%)	6.75	3.80	7.26	9.31	7.10	12.56
L Return on Total Assets (%)	1.96	1.23	2.29	2.80	2.17	3.79
L Profit margin (%)	1.07	0.82	1.43	1.53	1.22	1.73
L Gross margin (%)	13.94	13.73	11.17	17.77	14.20	11.19
L Berry ratio (x)	1.10	1.08	1.13	1.11	1.11	1.20
L EBIT margin (%)	1.30	1.15	1.74	1.75	1.36	1.90
L EBITDA margin (%)	4.34	5.23	5.55	4.68	4.26	4.22

Operational ratios

L Net Assets Turnover (x)	6.32	4.62	5.08	6.07	5.83	7.25
L Fixed Assets Turnover (x)	8.06	6.46	6.01	7.34	6.94	8.46
L Interest Cover (x)	5.55	3.49	5.63	8.15	9.44	11.45
L Stock Turnover (x)						
L Debtors Turnover (x)	5.33	3.59	3.63	4.03	3.03	3.54
L Debtor Collection (days)	68.52	101.80	100.53	90.53	120.58	103.11
L Creditors Payment (days)	65.55	79.35	61.64	71.52	77.60	68.22

Structure ratios

L Current ratio (x)	1.09	1.14	1.07	1.07	1.07	1.06
L Liquidity ratio (x)	1.09	1.14	1.07	1.07	1.07	1.06
L Shareholders liquidity ratio (x)	2.12	1.82	2.38	3.01	5.04	5.26
L Solvency ratio (Asset based) (%)	19.72	20.90	22.21	22.55	25.54	25.37
L Solvency ratio (Liability based) (%)	24.56	26.42	28.55	29.12	34.29	33.99
L Asset Cover (x)	22.42	14.78	18.53	24.90	46.81	51.32
L Gearing (%)	71.15	77.27	64.32	51.14	31.95	34.22

	31/08/2016	31/08/2015	31/08/2014	31/08/2013	31/08/2012	31/08/2011
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

L Return on Capital Employed (%)	14.81	9.08	10.66	7.68	9.60	3.85
L Return on Total Assets (%)	3.93	3.08	2.63	2.13	2.46	1.00
L Profit margin (%)	2.09	1.57	1.27	1.10	1.06	0.58
L Gross margin (%)	12.18	11.76	12.21	14.41	11.51	17.61
L Berry ratio (x)	1.23	1.18	1.14	1.11	1.13	1.04
L EBIT margin (%)	2.30	1.79	1.51	1.47	1.30	0.75
L EBITDA margin (%)	4.72	4.28	3.51	3.62	2.11	2.49

Operational ratios

L Net Assets Turnover (x)	7.08	5.78	8.37	6.96	9.09	6.64
L Fixed Assets Turnover (x)	7.70	6.77	9.84	7.80	10.62	9.67
L Interest Cover (x)	11.26	8.10	6.29	4.06	5.39	4.49
L Stock Turnover (x)						
L Debtors Turnover (x)	3.02	3.11	3.22	2.63	3.20	2.32
L Debtor Collection (days)	120.72	117.24	113.26	138.68	114.24	157.18
L Creditors Payment (days)	72.22	65.07	70.18	77.23	61.03	73.28

Structure ratios

L Current ratio (x)	1.03	1.08	1.05	1.04	1.05	1.11
L Liquidity ratio (x)	1.03	1.08	1.05	1.04	1.05	1.11
L Shareholders liquidity ratio (x)	3.65	3.81	7.82	2.69	2.60	3.26
L Solvency ratio (Asset based) (%)	20.82	26.91	21.85	20.21	18.47	19.83
L Solvency ratio (Liability based) (%)	26.29	36.82	27.95	25.33	22.65	24.73
L Asset Cover (x)	35.87	27.37	89.72	17.35	16.85	18.99
L Gearing (%)	94.48	52.47	35.46	75.69	83.94	144.93

	31/08/2010	31/08/2009	31/08/2008	31/08/2007	31/08/2006	31/08/2005
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP					

L Return on Capital Employed (%)	5.32	5.63	5.07	6.43	21.93	21.67
L Return on Total Assets (%)	1.43	1.40	1.23	1.27	4.33	3.63
L Profit margin (%)	0.67	0.67	0.53	0.59	1.74	1.56
L Gross margin (%)	18.78	19.09	17.07	17.16	18.07	17.10
L Berry ratio (x)	1.04	1.04	1.03	1.03	1.10	1.10
L EBIT margin (%)	0.74	0.72	0.56	0.55	1.62	1.54
L EBITDA margin (%)	1.98	2.06	1.85	2.03	3.19	3.03

Operational ratios

L Net Assets Turnover (x)	7.90	8.39	9.49	10.87	12.60	13.87
L Fixed Assets Turnover (x)	17.25	22.23	22.98	26.62	22.62	20.77
L Interest Cover (x)	11.48	14.49	8.52	333.23	442.40	121.14
L Stock Turnover (x)						
L Debtors Turnover (x)	2.48	4.46	4.47	3.82	6.21	2.90
L Debtor Collection (days)	147.45	81.90	81.67	95.50	58.81	125.85
L Creditors Payment (days)	61.27	68.42	43.36	67.52	58.73	117.54

Structure ratios

L Current ratio (x)	1.20	1.21	1.19	1.15	1.11	1.07
L Liquidity ratio (x)	1.20	1.21	1.19	1.15	1.11	1.07
L Shareholders liquidity ratio (x)	9.66	21.03	20.54	38.87	29.86	16.65
L Solvency ratio (Asset based) (%)	24.32	23.69	23.21	19.22	19.11	15.78
L Solvency ratio (Liability based) (%)	32.14	31.04	30.23	23.80	23.62	18.74
L Asset Cover (x)	54.09	137.11	122.21			689.05
L Gearing (%)	86.83	16.63	76.61	70.37	4.11	16.67

	31/08/2004	31/08/2003
	GBP	GBP
Original documents	PDF	PDF
	12 months	12 months
	Uncons.	Uncons.
	Unqualified	Unqualified

L Return on Capital Employed (%)	10.99	12.40
L Return on Total Assets (%)	2.01	2.16
L Profit margin (%)	0.79	0.88
L Gross margin (%)	18.27	18.04
L Berry ratio (x)	1.05	1.05
L EBIT margin (%)	0.88	0.91
L EBITDA margin (%)	2.53	2.39

Operational ratios

L Net Assets Turnover (x)	13.97	14.08
L Fixed Assets Turnover (x)	17.13	17.05
L Interest Cover (x)	7.73	22.85
L Stock Turnover (x)		
L Debtors Turnover (x)	3.61	3.08
L Debtor Collection (days)	101.11	118.48
L Creditors Payment (days)	104.06	94.15

Structure ratios

L Current ratio (x)	1.04	1.04
L Liquidity ratio (x)	1.04	1.04
L Shareholders liquidity ratio (x)	13.78	29.52
L Solvency ratio (Asset based) (%)	17.01	16.88
L Solvency ratio (Liability based) (%)	20.49	20.30
L Asset Cover (x)	153.42	
L Gearing (%)	21.56	97.88

	31/08/2022	31/08/2021	31/08/2020	29/02/2020	31/08/2018	31/08/2017
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	6 months	18 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

Per employee ratios

L Profit per employee (unit)	2,769	1,597	2,735	3,098	1,902	3,137
L Turnover per employee (unit)	259,099	194,128	191,402	201,891	156,188	181,226
L Salaries/Turnover	21.84	30.32	25.19	24.59	28.75	24.64
L Average Remuneration per employee (unit)	56,587	58,861	48,221	49,644	44,909	44,662
L Shareholders Funds per employee (unit)	27,857	27,075	26,556	24,975	22,369	20,996
L Working Capital per employee (unit)	2,110	11,937	20,394	10,516	18,391	17,324
L Total Assets per employee (unit)	141,295	129,548	119,559	110,731	87,599	82,761

	31/08/2016	31/08/2015	31/08/2014	31/08/2013	31/08/2012	31/08/2011
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP	UK GAAP

Per employee ratios

L Profit per employee (unit)	3,465	2,152	2,048	1,680	2,594	876
L Turnover per employee (unit)	165,574	136,983	160,787	152,082	245,592	151,181
L Salaries/Turnover	25.75	29.03	18.34	24.04	20.11	25.51
L Average Remuneration per employee (unit)	42,635	39,763	29,485	36,556	49,378	38,572
L Shareholders Funds per employee (unit)	18,360	18,783	17,037	15,931	19,505	17,429
L Working Capital per employee (unit)	22,000	19,580	18,979	25,606	35,800	34,751
L Total Assets per employee (unit)	88,194	69,799	77,986	78,820	105,626	87,910

	31/08/2010	31/08/2009	31/08/2008	31/08/2007	31/08/2006	31/08/2005
	GBP	GBP	GBP	GBP	GBP	GBP
Original documents	PDF	PDF	PDF	PDF	PDF	PDF
	12 months	12 months	12 months	12 months	12 months	12 months
	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.	Uncons.
	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified
	UK GAAP					

Per employee ratios

L Profit per employee (unit)	1,101	1,030	844	675	2,632	2,849
L Turnover per employee (unit)	163,378	153,549	158,098	114,047	151,210	182,355
L Salaries/Turnover	23.34	23.86	22.14	25.07	20.60	17.84
L Average Remuneration per employee (unit)	38,138	36,632	35,003	28,597	31,145	32,526
L Shareholders Funds per employee (unit)	18,746	17,464	15,893	10,226	11,611	12,402
L Working Capital per employee (unit)	38,574	5,668	16,590	8,742	34	4,149
L Total Assets per employee (unit)	77,076	73,726	68,469	53,194	60,767	78,568

	31/08/2004	31/08/2003
	GBP	GBP
Original documents	PDF	PDF
	12 months	12 months
	Uncons.	Uncons.
	Unqualified	Unqualified

Per employee ratios

L Profit per employee (unit)	1,198	1,211
L Turnover per employee (unit)	152,197	137,537
L Salaries/Turnover	20.74	20.32
L Average Remuneration per employee (unit)	31,571	27,947
L Shareholders Funds per employee (unit)	10,156	9,447
L Working Capital per employee (unit)	-1,230	9,166
L Total Assets per employee (unit)	59,717	55,979

Financial trends & changes

2022-21 2021-20 2020-19 2020-19 2018-17 2017-16

Trends (%)

L Fixed Assets (%)	10.98	-7.40	11.77	14.30	1.60	-0.33
L Current Assets (%)	13.75	11.39	1.68	19.44	2.79	-8.04
L Stock (%)						
L Debtors (%)	-6.83	0.83	1.58	-9.31	-2.42	-6.51
L Total Assets (%)	13.11	6.38	4.18	18.12	2.49	-6.16
L Current Liabilities (%)	18.79	5.01	1.98	19.05	1.89	-10.84
L Creditors (%)	14.33	28.20	-21.16	11.33	-5.08	3.39
L Loans/Overdraft (%)	15.38	-0.80	28.17	54.19	-17.85	-74.04
L Long Term Liabilities (%)	-8.65	31.48	29.53	74.84	7.64	-20.74

Changes (th GBP)

L Fixed Assets (th GBP)	178	-130	185	196	22	-5
L Current Assets (th GBP)	739	550	80	772	108	-338
L Stock (th GBP)						
L Debtors (th GBP)	-200	24	45	-293	-78	-225
L Total Assets (th GBP)	917	420	264	968	130	-342
L Current Liabilities (th GBP)	889	226	88	707	69	-443
L Creditors (th GBP)	327	501	-477	229	-108	70
L Loans/Overdraft (th GBP)	50	-3	72	90	-36	-574
L Long Term Liabilities (th GBP)	-70	193	140	202	19	-66

2016-15 2015-14 2014-13 2013-12 2012-11 2011-10

Trends (%)

L Fixed Assets (%)	6.23	23.93	-13.53	11.82	47.91	85.34
L Current Assets (%)	34.58	-19.62	7.35	-4.65	14.14	19.93
L Stock (%)						
L Debtors (%)	24.46	-11.81	-10.82	-0.31	18.07	10.67
L Total Assets (%)	26.35	-10.50	2.19	-1.04	20.15	27.97
L Current Liabilities (%)	40.60	-21.58	6.57	-3.93	20.69	29.60
L Creditors (%)	34.16	-21.01	-0.78	3.91	35.29	24.18
L Loans/Overdraft (%)	149.83	27.66	-34.90	-8.40	-55.48	55.88
L Long Term Liabilities (%)	2.14	126.02	-62.05	4.82	40.51	208.95

Changes (th GBP)

L Fixed Assets (th GBP)	79	246	-161	126	345	331
L Current Assets (th GBP)	1,079	-762	266	-177	470	552
L Stock (th GBP)						
L Debtors (th GBP)	678	-371	-382	-11	541	289
L Total Assets (th GBP)	1,159	-516	105	-51	815	884
L Current Liabilities (th GBP)	1,179	-799	228	-142	620	684
L Creditors (th GBP)	526	-409	-15	74	493	272
L Loans/Overdraft (th GBP)	465	67	-130	-34	-508	328
L Long Term Liabilities (th GBP)	7	173	-225	17	100	166

2010-09 2009-08 2008-07 2007-06 2006-05 2005-04

Trends (%)

L Fixed Assets (%)	33.81	-4.17	8.71	-22.84	-2.12	-9.77
L Current Assets (%)	-1.23	3.56	-14.76	8.86	-0.36	25.35
L Stock (%)						
L Debtors (%)	87.01	-7.03	-19.75	47.43	-50.18	36.16
L Total Assets (%)	2.06	2.78	-12.87	5.37	-0.56	20.13
L Current Liabilities (%)	-0.69	2.14	-17.89	5.41	-4.16	22.34
L Creditors (%)	-6.99	46.28	-39.73	4.38	-46.73	23.57
L Loans/Overdraft (%)	574.69	-82.63	11.33	n.s.	-91.38	-16.87
L Long Term Liabilities (%)	128.08	2.44	99.08	-18.57	-32.88	-7.72

Changes (th GBP)

L Fixed Assets (th GBP)	98	-13	24	-82	-8	-40
L Current Assets (th GBP)	-34	96	-469	259	-11	593
L Stock (th GBP)						
L Debtors (th GBP)	1,259	-109	-383	624	-1,325	701
L Total Assets (th GBP)	64	84	-445	176	-18	553
L Current Liabilities (th GBP)	-16	49	-497	142	-114	502
L Creditors (th GBP)	-85	382	-545	58	-1,153	470
L Loans/Overdraft (th GBP)	501	-415	51	446	-51	-11
L Long Term Liabilities (th GBP)	45	1	17	-4	-10	-3

2004-03 2003-02

Trends (%)

L Fixed Assets (%)	1.32	
L Current Assets (%)	-2.39	
L Stock (%)		
L Debtors (%)	-13.12	
L Total Assets (%)	-1.86	
L Current Liabilities (%)	-2.80	
L Creditors (%)	12.52	
L Loans/Overdraft (%)	-85.03	
L Long Term Liabilities (%)	111.91	

Changes (th GBP)

L Fixed Assets (th GBP)	5	
L Current Assets (th GBP)	-57	
L Stock (th GBP)		
L Debtors (th GBP)	-293	
L Total Assets (th GBP)	-52	
L Current Liabilities (th GBP)	-65	
L Creditors (th GBP)	222	
L Loans/Overdraft (th GBP)	-380	
L Long Term Liabilities (th GBP)	18	

Profitability trends & changes

2022-21 2021-20 2020-19 2020-19 2018-17 2017-16

Trends (%)

L Turnover (%)	38.41	-0.42	-8.52	20.78	-16.55	9.45
L Profit before Taxation (%)	79.76	-42.67	-14.80	52.17	-41.29	-9.46
L Interest Paid (%)	-1.70	6.77	31.39	79.67	-27.29	-11.12
L Number of employees (%)	3.70	-1.82	-3.51	-6.56	-3.17	

Changes (th GBP)

L Turnover (th GBP)	4,027	-44	-981	1,980	-1,890	986
---------------------	-------	-----	------	-------	--------	-----

	2016-15	2015-14	2014-13	2013-12	2012-11	2011-10
Trends (%)						
└ Turnover (%)	20.87	-14.80	9.19	-17.88	62.45	3.82
└ Profit before Taxation (%)	61.02	5.06	25.90	-14.12	196.19	-10.73
└ Interest Paid (%)	11.43	-21.75	-27.15	23.31	135.54	167.84
└ Number of employees (%)			3.28	32.61		12.20

Changes (th GBP)						
└ Turnover (th GBP)	1,801	-1,500	853	-2,020	4,343	256

	2010-09	2009-08	2008-07	2007-06	2006-05	2005-04
Trends (%)						
└ Turnover (%)	3.87	-7.29	-6.16	-9.21	6.61	9.40
└ Profit before Taxation (%)	4.32	16.45	-15.28	-69.15	18.78	117.23
└ Interest Paid (%)	34.27	-35.05	n.s.	-59.01	-67.67	-87.83
└ Number of employees (%)	-2.38	-4.55	-32.31	20.37	28.57	-8.70

Changes (th GBP)						
└ Turnover (th GBP)	249	-507	-457	-752	506	658

	2004-03	2003-02
Trends (%)		
└ Turnover (%)	1.81	
└ Profit before Taxation (%)	-9.02	
└ Interest Paid (%)	195.24	
└ Number of employees (%)	-8.00	

Changes (th GBP)		
└ Turnover (th GBP)	124	

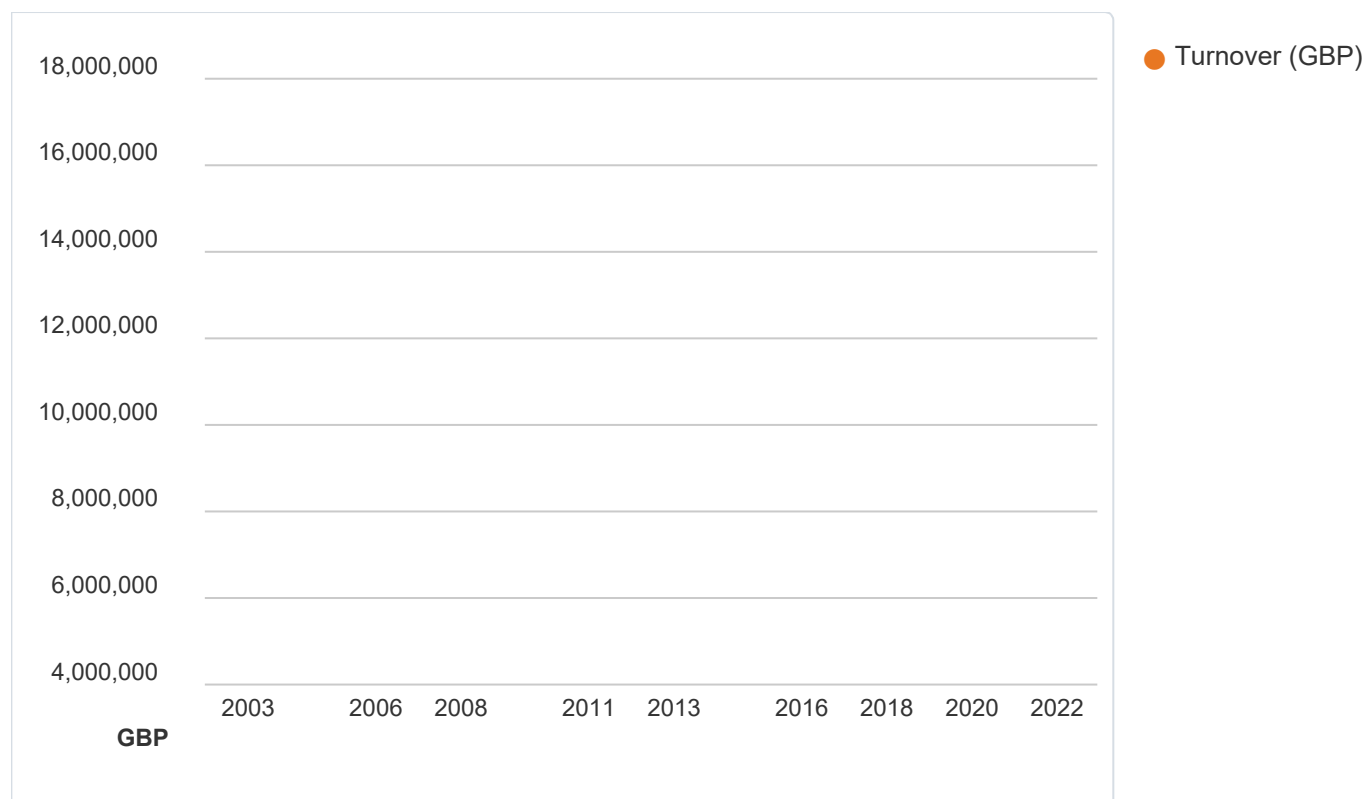
	2022-21	2021-20	2020-19	2020-19	2018-17	2017-16
└ Profit before Taxation (th GBP)	69	-64	-26	61	-82	-21
└ Interest Paid (th GBP)	-1	2	8	11	-5	-2
└ Number of employees	2	-1	-2	-4	-2	

	2016-15	2015-14	2014-13	2013-12	2012-11	2011-10
L Profit before Taxation (th GBP)	83	7	27	-17	79	-5
L Interest Paid (th GBP)	2	-5	-9	6	16	7
L Number of employees			2	15		5

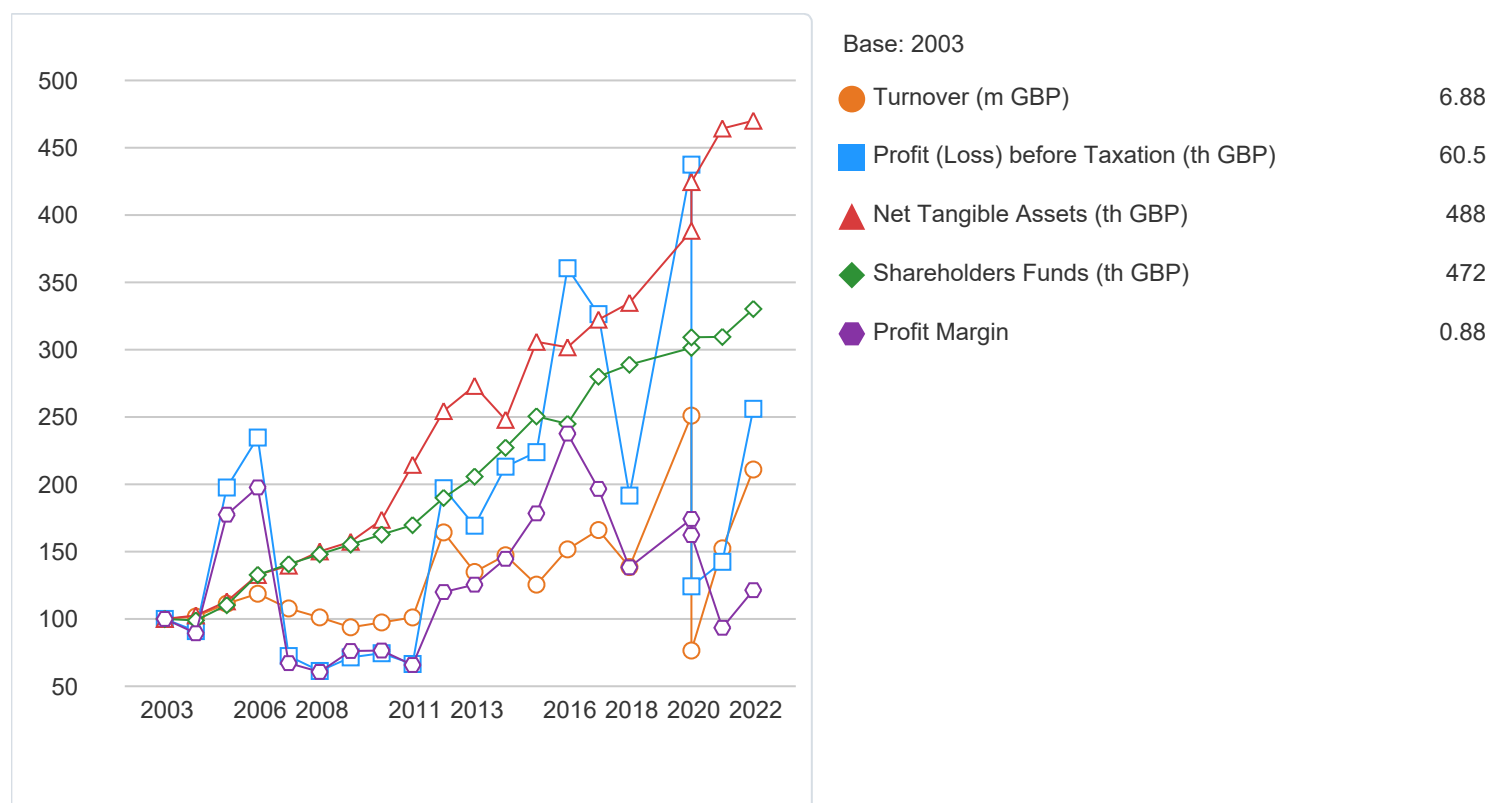
	2010-09	2009-08	2008-07	2007-06	2006-05	2005-04
L Profit before Taxation (th GBP)	2	6	-7	-98	22	65
L Interest Paid (th GBP)	1	-2	5	0	-1	-7
L Number of employees	-1	-2	-21	11	12	-4

	2004-03	2003-02
L Profit before Taxation (th GBP)	-5	
L Interest Paid (th GBP)	5	
L Number of employees	-4	

Graph - Value over time



Graph - Indices of several values over time



Peer comparison

Accounting year: Peer group year	Year	Turnover th GBP	Profit (Loss) for period [=Net income] th GBP
Median		14,507	476
Standard deviation		146	725
Average		14,473	634

COMMHOIST LIMITED	2022	14,658	1	846	3
TRAD SCAFFOLDING CO.LIMITED	2022	14,649	2	-688	11
CONNOP & SON LIMITED	2022	14,642	3	476	6
BRITMET TILEFORM LIMITED	2022	14,588	4	616	4
BLAKEDOWN LANDSCAPES (SE) LIMITED	2022	14,510	5	98	10
WJ SOUTH WEST LIMITED	2022	14,507	6	1,845	2
MOMENTUM INSTORE LIMITED	2022	14,409	7	467	7
GLEAVENTURES LIMITED	2022	14,409	7	467	7
G & A FIRE PROTECTION LIMITED	2022	14,298	9	547	5
FOCUS GROUP LOGISTICS LTD	2022	14,276	10	254	9
KANE HAULAGE LIMITED	2022	14,253	11	2,051	1

Accounting year: Peer group year	Year	Total Assets		Profit margin	
		th GBP		%	
Median		7,913		3.53	
Standard deviation		3,573		6.22	
Average		9,307		5.21	

COMMHOIST LIMITED	2022	11,939	4	8.98	3
TRAD SCAFFOLDING CO.LIMITED	2022	16,314	1	-5.75	11
CONNOP & SON LIMITED	2022	13,864	2	3.14	8
BRITMET TILEFORM LIMITED	2022	5,914	9	4.22	5
BLAKEDOWN LANDSCAPES (SE) LIMITED	2022	7,913	6	1.07	10
WJ SOUTH WEST LIMITED	2022	8,792	5	14.42	2
MOMENTUM INSTORE LIMITED	2022	7,329	7	3.53	6
GLEAVENTURES LIMITED	2022	5,608	10	3.53	6
G & A FIRE PROTECTION LIMITED	2022	5,388	11	4.29	4
FOCUS GROUP LOGISTICS LTD	2022	6,765	8	1.73	9
KANE HAULAGE LIMITED	2022	12,550	3	18.09	1

Accounting year: Peer group year	Year	Solvency ratio (Asset based)		Number of employees	
		%			
Median		31.71		76	
Standard deviation		22.79		28	
Average		34.22		81	

COMMHOIST LIMITED	2022	13.57	9	98	2
TRAD SCAFFOLDING CO.LIMITED	2022	58.44	3	147	1
CONNOP & SON LIMITED	2022	47.94	4	53	10
BRITMET TILEFORM LIMITED	2022	31.71	6	76	6
BLAKEDOWN LANDSCAPES (SE) LIMITED	2022	19.72	8	56	8
WJ SOUTH WEST LIMITED	2022	62.21	2	97	3
MOMENTUM INSTORE LIMITED	2022	22.50	7	95	4
GLEAVENTURES LIMITED	2022	-0.23	11	95	4
G & A FIRE PROTECTION LIMITED	2022	38.39	5	54	9
FOCUS GROUP LOGISTICS LTD	2022	8.84	10	51	11
KANE HAULAGE LIMITED	2022	73.30	1	66	7

Peer group definition

Closest 10 companies according to the Turnover of the subject company for the last available year (2022) amongst the standard peer group.

The standard peer group is based on UK SIC: n.a..

Directors & contacts

Directors (5)

1 

Name	Position	Occupation	Appointment date
Mr Stephen William Buckingham	Director	Landscape Contractor	29/05/1992
Mr Gordon Anthony Farmer	Director	Director	01/07/2018
Mr Paul Graham Hook	Director	Contractor	29/09/1998 
Mr Christopher Francis Wellbelove	Director	Director	30/06/2015
Mr Antony John Flint	Company Secretary	Company Secretary	01/12/2013

 There are names that are the same, or similar to, a risk relevant name

Contacts (4)

Name	Position	Function
Mr. Antony Flint	Company Secretary	Admin Contact
Mr. Christopher Wellbelove	Director	Executive Contact
Mr Paul Hook	Senior Administrator	Admin Contact
Mr. Andrew Malcolm	Contract Manager	Operations Contact

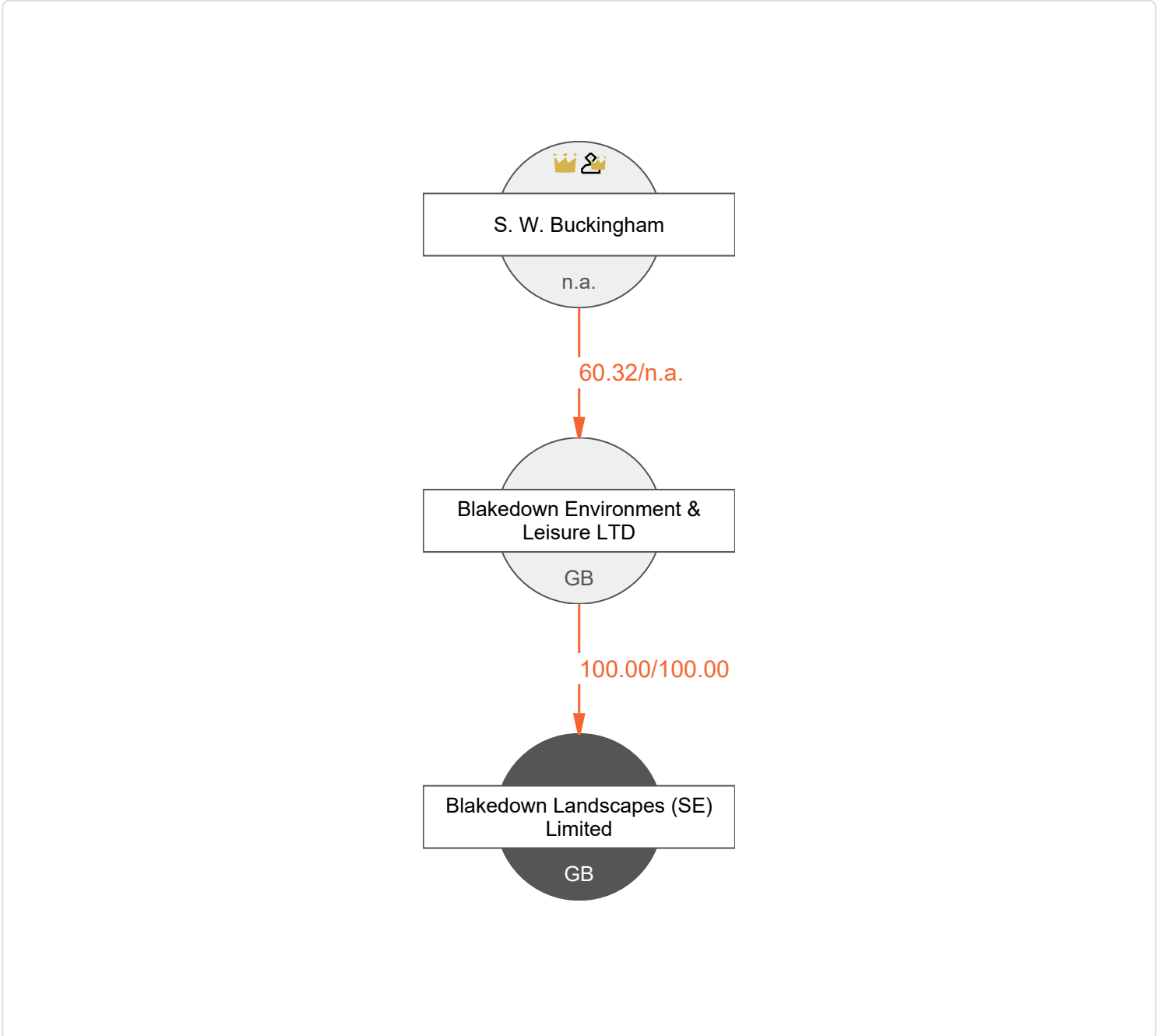
Previous directors (6)

Name	Position	Occupation	Appointment date	Resignation date
Mr Leslie Harold Chandler	Director	Contractor	29/05/1992	10/12/1993
Mr Stephen Edward Delaney	Director + 1 other role	Accountant	20/07/2006	01/11/2013
Mr James Given	Director	Landscape Contractor	29/05/1992	25/03/1994
Mr Anthony John Holloway	Director + 1 other role	Accountant	26/11/1993	30/04/2004

Mr Donald Mackintosh Philp	Director + 1 other role	Accountant	29/05/1992	26/11/1993
Mr David James Smith	Director	Landscape Contractor	26/11/1993	31/03/2004

Ownership structure






Graph : Shareholders



1 shareholder and the controlling shareholder path are represented.

Legend

Company Node

-  Controlling shareholder
-  An individual
-  Beneficial Owner
-  Global Ultimate Owner
-  There are names that are the same, or similar to, a risk relevant name

Entity type

- A** Insurance company.
- B** Bank.
- C** Corporate.
- D** Unnamed private shareholders, aggregated.
- E** Mutual & Pension Fund/Nominee/Trust/Trustee.
- F** Financial company.
- H** Self ownership.
- I** One or more named individuals or families.
- J** Foundation/Research Institute.
- L** Other unnamed shareholders, aggregated.
- M** Employees/Managers/Directors.
- P** Private Equity firm.
- Q** Branch.
- S** Public authority, State, Government.
- V** Venture capital.
- W** Marine Vessel.
- Y** Hedge fund.
- Z** Public (publicly listed companies).

Direct / Total ownership %

- x/x** Direct / Total ownership %
- BR** Branch
- CQP1** 50% + 1 Share
- CTP** Calculated total percentage
- DM** Director / Manager
- FC** Foreign company
- GP** General partner
- JO** Jointly owned, = 50 %
- MO** Majority owned, > 50%
- n.a.** Not available
- NG** Negligible, <= 0.01%
- REG** Beneficial Owner from register, = 100%
- T** Sole trader, = 100 %
- VE** Vessel
- WO** Wholly owned, >= 98%

Ultimate Owner definition

The path from the company to its Ultimate Owner is minimum 50.01%
 I consider a company the Ultimate Owner if there are no identified shareholders or if the shareholder percentage is not known.

Corporate group

There are 12 companies in the corporate group

Name	Country	Ownership		Level of own.	Info Source
		Direct %	Total %		
Global Ultimate Owner					
S. W. BUCKINGHAM	n.a.				
Ultimately owned subsidiaries					
▼ BLAKEDOWN ENVIRONMENT & LEISURE LTD	GB	60.32	n.a.	1	RT
L ADVANTAGE MAINTENANCE LIMITED	GB	100.00	100.00	2	RT
L ADVANTAGE SPORTS MAINTENANCE LIMITED	GB	100.00	100.00	2	RT
L BLAKEDOWN LANDSCAPES (SE) LIMITED	GB	100.00	100.00	2	RT
L BLAKEDOWN LANDSCAPES LIMITED	GB	100.00	100.00	2	RT
L BLAKEDOWN SPORT & PLAY LIMITED	GB	100.00	100.00	2	RT
L BLAKEDOWN SPORTS LIMITED	GB	100.00	100.00	2	RT
L ENVIRONMENT & LEISURE LIMITED	GB	100.00	100.00	2	RT
L ENVIROSPORT SURFACES LIMITED	GB	100.00	100.00	2	RT
L THORNBURY SPORTS LIMITED	GB	100.00	100.00	2	RT
L TOWN GRASS LIMITED	GB	100.00	100.00	2	RT

Name	Date
------	------

Global Ultimate Owner	
S. W. BUCKINGHAM	
Ultimately owned subsidiaries	
▼ BLAKEDOWN ENVIRONMENT & LEISURE LTD	02/2023
L ADVANTAGE MAINTENANCE LIMITED	03/2023
L ADVANTAGE SPORTS MAINTENANCE LIMITED	03/2023
L BLAKEDOWN LANDSCAPES (SE) LIMITED	02/2023
L BLAKEDOWN LANDSCAPES LIMITED	03/2023
L BLAKEDOWN SPORT & PLAY LIMITED	02/2023
L BLAKEDOWN SPORTS LIMITED	02/2023
L ENVIRONMENT & LEISURE LIMITED	02/2023
L ENVIROSPORT SURFACES LIMITED	03/2023
L THORNBURY SPORTS LIMITED	10/2022
L TOWN GRASS LIMITED	03/2023

Ultimate Owner definition

The path from the company to its Ultimate Owner is minimum 50.01%
I consider a company the Ultimate Owner if there are no identified shareholders or if the shareholder percentage is not known.

Controlling shareholders

BvD independence indicator



D - Direct majority ownership

Has an identified shareholder with over 50% direct ownership or is a branch/foreign company

Name	Country	Type	Ownership		Info		Op. Rev. (m GBP)
			Direct %	Total %	Source	Date	
S. W. BUCKINGHAM	n.a.	I	60.32	n.a.	RT	02/2023	-
BLAKEDOWN ENVIRONMENT & LEISURE LTD	GB	C	100.00	100.00	RT	02/2023	33
BLAKEDOWN LANDSCAPES (SE) LIMITED	GB	C					15

Name	No of employees
S. W. BUCKINGHAM	-
BLAKEDOWN ENVIRONMENT & LEISURE LTD	100
BLAKEDOWN LANDSCAPES (SE) LIMITED	56

Legend



Also a manager

I = One or more named individuals or families

C = Corporate

Ultimate Owner definition

The path from the company to its Ultimate Owner is minimum 50.01%
I consider a company the Ultimate Owner if there are no identified shareholders or if the shareholder percentage is not known.

Current shareholders

Name	Country	Type		Ownership		Info		Op. Rev. (m GBP)	No of employees
				Direct %	Total %	Source	Date		
BLAKEDOWN ENVIRONMENT & LEISURE LTD	GB	C	=	100.00	100.00	RT	02/2023	33	100

Legend

C = Corporate

Shareholders history

Current shareholders

Name	Country	Type	Ownership		Info		Op. Rev. (m GBP)	No of employees
			Direct %	Total %	Source	Date		
BLAKEDOWN ENVIRONMENT & LEISURE LTD	GB	C	100.00	100.00	RT	02/2023	33	100
			100.00	100.00	RT	02/2022		
			WO	WO	JO	03/2021		
			100.00	100.00	RT	02/2021		
			WO	WO	JO	08/2020		
			WO	WO	JO	02/2020		
			100.00	100.00	RT	02/2019		
			100.00	100.00	RT	02/2018		
			100.00	100.00	RT	03/2017		
			100.00	100.00	RT	03/2016		
			100.00	100.00	RT	03/2015		
			100.00	100.00	RT	03/2014		
			100.00	100.00	RT	03/2013		
			100.00	100.00	RT	03/2012		
			WO	WO	JO	03/2011		
			WO	WO	JO	02/2010		
			WO	WO	JO	01/2009		
			WO	WO	JO	11/2007		
			WO	WO	JO	09/2007		
			WO	WO	JO	01/2007		
			WO	WO	JO	12/2005		
			WO	WO	JO	05/2002		

Legend

C = Corporate

Previous shareholders

There is no data available for this entity.

Filters

Shareholders: All

All information since 01/2002

Shareholders from the annual return

Data taken from annual return dated 28/02/2023

Share capital structure

Share class	Share class rights	Nominal value (GBP)	N° of issued shares	Total value (GBP)
ORDINARY	Voting	1.00	100,000	100,000.00
Total issued capital				100,000.00

Details of shareholders

Name	Share class	N° of shares held	Total value (GBP)	% of all share types	% of controlling interest
BLAKEDOWN ENVIRONMENT & LEISURE LTD	ORDINARY	100,000	100,000.00	100.00	100.00
TOTAL		100,000	100,000.00	100.00	100.00

PSC register

Persons with significant control	Type	Confirmed on
Blakedown Environment & Leisure Ltd	Corporate entity	29/05/2016
Address:	Halebourne Nurseries, Halebourne Lane, Halebourne Lane, Chobham, Surrey, GU24 8SL, United Kingdom	
Nature of control:	Ownership of shares - above 75% Ownership of voting rights - above 75%	

Research

Company profiles

Filters:

Moody's Investors Service, Moody's Analytics Capital Markets, MarketLine, Morningstar, GlobalData

No data available for this company

Industry profiles

No data available for this company

My variables

No data available for this company

Appendix – Omitted chapters

The chapters listed below have been omitted because they have no data for this company, or the data cannot be represented in the PDF

- Unsecured debts and loans
- Gazette data
- Stock profile
- Annual stock data
- Annual stock valuation
- Pricing series
- Beta and price volatility
- Current subsidiaries
- Company and market news
- Mergers & acquisitions
- Liquidity events & potential beneficiaries
- Original documents