

Limited Company Reports

Search any UK Limited company in seconds and select a report with the most comprehensive and sophisticated analysis available.

All this is one report – and is the level of reporting we can provide on any UK company.

We provide a **clear credit** specifically for your business – not a one-size-fits-all credit limit. Our ratings take account of your terms of trade and the amount of credit you wish to extend relative to your typical levels of credit extended.

The result is **the most accurate and predictive credit risk assessment** – more effective at screening out high risk customers, and allowing you to extend more than the standard credit limit to your best prospects.

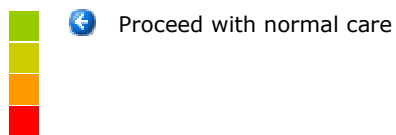
Standard Report on - INSIGHT ENGINEERING LIMITED

CREDIT STATUS ANALYSIS

Net Monthly Credit Rating: £25,000
Maximum Credit Rating: £37,500 for 45 day terms [Set/Change your Credit Terms?](#)

Your Proposed Credit: £40,000 [Set/Change your Limit?](#)

Your Proposed Credit Risk:



The amount of credit you have indicated is a typical level of credit for your business to extend. Your proposed credit is above the standard calculated rating, however taking into account the overall strength of the business and the level of credit your business typically extends you may grant the credit limit you propose and proceed with normal care.

Net Monthly Rating – standard rating for net monthly terms.

Maximum Credit Rating – this shows how much you can extend if your terms are other than net monthly – our ratings adapt to **your** credit terms

Your Proposed Credit – the credit you want to extend

Your Proposed Credit Risk – we assess the actual risk based on the credit you need to extend

Bespoke Guidelines – every risk assessment is uniquely calculated for each customer

SUMMARY

Registered Number:	799304932	Sales:	£5,691,666
Date Incorporated:	12 October 1984	Pre-Tax Profit/Loss:	£438,473
Date Latest Accounts:	31 March 2009	Working Capital:	£211,234
Employees:	19	Net Assets:	266,858

Risk Indicator: 54

There is little reason to doubt that the company will prove equal to engagements. The risk index allocated to INSIGHT ENGINEERING LIMITED is based on an analysis of the findings recorded above. In the light of the information available, the company is considered to be relatively sound and, therefore, subject to average risk status.

Every report includes a **1-100 Risk Indicator** score.

Score	Level of Risk
0-20	Maximum
21-40	Very High
41-50	Above Average
51-70	Below Average
71-90	Low

ALERT STATUS

You can monitor this company free and receive an instant alert by email in the event of:

- Appointment of Liquidator/Receiver!
- Winding Up Petition!
- CCJ registered!
- New accounts filed! [And More](#)

To monitor click below. You can always remove a company from monitoring at any time.

[Add to Free Monitoring](#)

BUSINESS INFORMATION

Legal Form: Private Limited
Previous Names: ENTERPRISE ENGINEERING (MIDLANDS) LIMITED
Registered Number: 799304932
Annual Return: 19 November 2006
Registered Office: BELVIEW BUSINESS PARK, ROBIN WAY,
HERTFORDSHIRE AL9 6AS [Map](#)
Telephone Number: 0207 329 7777
Auditors: SANSONS & CO.
Bankers: BARCLAYS BANK PLC
SIC Code and Operations: 6261 (1992) ELECTRONIC ENGINEERING
Parent Company: [INSIGHT UK HOLDINGS LIMITED](#)
Ultimate Parent: [INSIGHT ENGINEERING EUROPE PLC](#)

SHAREHOLDERS

Shareholders:	TONY MADISON	333 ORD £1 SHARES
	INSIGHT UK HOLDINGS LIMITED	666 ORD £1 SHARES

DIRECTORS

Director Address [SIMON BROTHWELL](#)
'SUMMERLAND', 14 WELL AVENUE, HERTFORDSHIRE AL8 2AC

Director Address [TONY MADISON](#)
16 FIELD CLOSE, HERTFORDSHIRE AL6 7PJ

Directors Search on – TONY MADISON

Name: TONY MADISON
Date of Birth: 15/05/1960
Address: 16 FIELD CLOSE, HERTFORDSHIRE AL6 7PJ [Go to a map](#)
Nationality: BRITISH
Alternative Address: 6 RIDGEWAY ROAD, HERTFORDSHIRE AL10 7UK [Go to a map](#)

CURRENT DIRECTORSHIPS

Company Name: [INSIGHT ENGINEERING LIMITED](#) [Check this company](#)
Registered number: 799304932
Appointed: 17/01/1992
Occupation: DIRECTOR
Shares: 90 ORD £1

PREVIOUS DIRECTORSHIPS

Company Name: [INSIGHT \(1992\) LIMITED *](#) [Check this company](#)
Registered number: 100392331
Appointed: 17/01/1990
Occupation: DIRECTOR
Shares: 1,000 ORD £1

* You may find it advantageous to check this company

CONVICTIONS

Date: 17/02/1991
Penalty: Banned from holding position of Company Director for 5 years

If you intend to trade with the subject you have the option to **monitor the company free 24 hours a day, 365 days a year.** Any critical events are emailed to you and flagged when you log in.

Your monitoring service has just saved us £30,000! We were about to despatch an order when we received a monitor message that the company has just been Dissolved.

Thank you so much for this service!

B Penders
(Credit Controller)

Background information about the company and its operations

Throughout our reports you can click our **map option** and see instant road directions from your company to the address shown.

Full details of the **owners** and **directors** shows you who controls the business

Click on **director names** and you can see a full profile including other company connections and to reveal any history of failed companies

Click on any connected company to see a **full report** on that company – our database has unrivalled depth of data.

I would like to take this opportunity to thank you for your excellent service. Your reports are wonderful and your service takes some beating. Thanks once again.

Yours sincerely

M Hadfield

PUBLIC RECORD INFORMATION

County Court Judgments

Period of Months:	Last 12m	13-24m	25-72m
Number of CCJs:	0	0	1
Value of CCJs:	£0	£0	£2,340

Legal Notices / Filing History	Date	Description
	06-Dec-2009	CHANGE OF DIRECTOR
	15-Oct-2009	MORTGAGE REGISTERED
	18-Nov-2008	ANNUAL RETURN FILED
	16-Jun-2006	ANNUAL ACCOUNTS FILED
	15-May-2004	WINDING UP PETITION DISMISSED
	03-Feb-2004	WINDING UP PETITION

Previous **court actions** to recover payment and key filings at **Companies House**

I am sending this message to say how pleased we are since we started using you.

We are high volume users of UK credit check reports and we take seriously the choice about who we use. Having used your service we would certainly recommend you to other companies.

M Brazier

EXPANDED PERFORMANCE DATA

Date	Sector	Notified	Amount	Terms
Sep-2009	Business Services	Credit Limit	£8,000	30 days invoice
Sep-2009	Real Estate	Credit Limit	£1,500	14 days invoice
Aug-2009	Manufacture	Credit Limit	£4,000	7 days invoice
May-2009	Engineering	Credit Limit Revised	£10,000	30 days end of month
May-2009	Construction	Credit Limit	£7,000	30 days invoice
May-2009	Construction	Credit Limit	£2,000	30 days invoice
Mar-2009	Manufacture	Credit Limit	£3,000	COD/Proforma
Feb-2009	Wholesale	Credit Limit	£2,000	30 days invoice
Feb-2009	IT and Internet	Credit Limit	£1,000	14 days invoice
Nov-2008	Engineering	Credit Limit	£6,000	30 days end of month
Nov-2008	Retail	Credit Limit	£3,500	30 days invoice

Expanded Performance Data can indicate other suppliers credit terms. First Report's data sources include shared user credit agency data, Companies House and public record information, and a database that tracks over 20 million transactions a month – equivalent to £12 billion of credit and payments. Only First Report has Expanded Performance Data.

PROFIT AND LOSS

Date of Accounts	31-Mar-09	31-Mar-08	31-Mar-07	31-Mar-06	31-Mar-05
Number of Weeks	52	52	52	52	52
Denomination	£	£	£	£	£
Turnover (Sales excluding VAT)	5,691,666	5,245,604	4,320,000	4,894,011	3,809,643
Cost of Sales (Raw materials, production costs etc.)	3,946,253	3,928,313	3,302,911	3,940,223	3,093,321
Gross Profit (Margin on production)	1,745,413	1,317,291	1,047,089	953,788	716,322
Operating Costs (Overheads, staff etc.)	1,225,346	911,686	870,820	720,311	638,976
Interest Payable (Bank and loan interest paid)	81,594	101,302	119,302	90,202	102,202
Pre-Tax Profit/(Loss) (Gross profit less operating costs etc.)	438,473	304,303	56,967	143,275	(24,856)
Taxation and Dividends (Corporation Tax and Dividends)	538,788	72,011	13,481	33,905	(5,882)
Retained Profit/(Loss) (Profit or loss after tax and dividends)	(100,315)	232,292	43,486	109,370	(18,974)

Five years accounts extracts reveal current performance and long-term trends

I used your service for the first time this morning and I am writing to thank you - your credit check could just have saved my company £35,000. On the basis of your credit check I have made further enquiries about the company and will be dealing with them on a proforma basis now.

Thank you again for an invaluable service, and also for the courtesy and helpfulness of your staff.

Tony Monford

BALANCE SHEET

Date of Accounts	31-Mar-09	31-Mar-08	31-Mar-07	31-Mar-06	31-Mar-05
Number of Weeks	52	52	52	52	52
Denomination	£	£	£	£	£
Tangible Assets (Buildings, plant, vehicles etc.)	51,589	63,915	53,797	25,843	31,635
Intangible Assets (Patents, goodwill etc.)	4,035	4,684	5,869	15,787	8,036
Other Fixed Assets	0	0	0	0	0
Total Fixed Assets	55,624	68,599	59,666	41,630	39,671
Stocks & Work in Progress (Raw materials and order-book etc.)	1,417,056	1,103,393	1,088,745	1,138,687	536,373
Debtors (Cash due for work already done)	1,568,741	1,493,155	1,470,915	1,450,104	888,221
Cash (Cash already at bank and in hand)	67,824	1,693	14,346	63,486	0
Other Current Assets	0	0	0	0	0
Total Current Assets	3,053,621	2,598,241	2,574,006	2,652,277	1,424,594
Current Liabilities (Money owed within 1 year)	2,842,387	2,299,667	2,498,791	2,602,512	1,482,240
Working Capital (Current assets less current liabilities)	211,234	298,574	75,215	49,765	(57,646)
Total Long-Term Liabilities (Loans and debts due after 1 year)	0	0	0	0	0
Net Assets (All assets less all debt)	266,858	367,173	134,881	91,395	(17,975)
Comprised of:					
Share Capital and Reserves (Money invested in the company etc.)	999	999	999	999	999
Retained Earnings (Undistributed profits to date)	265,859	366,174	133,882	90,396	(18,974)
Revaluation Reserve (Adjustment to perceived asset values)	0	0	0	0	0
Shareholders Funds (Net assets)	266,858	367,173	134,881	91,395	(17,975)

Five years Balance Sheets showing resources and liquidity and solvency

We would like to put on record how impressed we are by the credit checks provided by yourselves. We switched to your company because of the price and found that not only did you offer the same service for a third of the price of other UK credit report providers, but also a more efficient service.

We would like to congratulate you on your professionalism and look forward to continuing our trading relationship.

P Rockliffe

I would like to say how pleased we are with your company and would highly recommend your credit reports to other companies for whom credit checking is an important task.

G Davies

PERFORMANCE RATIOS

Date of Accounts	Industry	31-Mar-09	31-Mar-08	31-Mar-07	31-Mar-06	31-Mar-05
Current Ratio (ratio)	1.0	1.1	1.1	1.0	1.0	1.0
Credit Period (days)	69.7	76.1	72.3	70.5	76.4	70.2
Return on Capital (%)	11.6	178.0	82.9	42.2	156.8	131.0
Pre-Tax Margin (%)	3.0	7.7	5.8	1.3	2.9	-0.7
Equity Gearing (%)	31.5	8.6	13.8	5.1	3.4	1.2
Debt Gearing (%)	0.0	0.0	0.0	0.0	0.0	0.0

Five years key ratio analysis reveals trends in profitability, liquidity and solvency

I am very impressed by your service and also by the professionalism of your company.

Our company cannot afford to make mistakes in the field in which we operate and we will be using your service regularly and recommending you to other companies.

Yours faithfully

Alan Corry

I have had over 30 years experience as a credit controller and have used all the main credit reporting services. There is now only one I would use and can recommend without hesitation. First Report.

S Connell (Credit Controller)