

A A R COMMERCIAL LTD

Company Summary

Company Name	A A R COMMERCIAL LTD	Company Registration Number	07854971
Country	GB	Register Court	
Activity Code	5154	Activity Description	Wholesale hardware, plumbing etc.
Company Status	Active - Accounts Filed	Latest Turnover	0.00 (GBP)
Credit Limit	500.00 (GBP)	Latest Shareholders Equity	-10,625.00 (GBP)
Provider Credit Rating (0 - 100)	40	Rating Indicator	
Provider Rating Description	Moderate Risk	Profit Before Tax	0.00 (GBP)

Company Identification

Activities

Activity Code	5154
Activity Description	Wholesale hardware, plumbing etc.

Previous Names

Previous Name	HALIFAX BATHROOMS LTD	Date Changed	21/11/2014
Previous Name	GREAT PRICES FOR YOU LTD	Date Changed	11/06/2013

Basic Information

Company Name	A A R COMMERCIAL LTD	Registered Company Name	A A R COMMERCIAL LTD
Company Registration Number	07854971	Country	GB
VAT Registration Number		VAT Registration Date	
Date of Company Registration	21/11/2011	Date of Starting Operations	21/11/2011
Commercial Court		Legal Form	Private limited with Share Capital
Type of Ownership		Company Status	Active - Accounts Filed
Principal Activity Code		Principal Activity Description	
Contact Address	HAMNETT HOUSE GIBBET STREET, HALIFAX, WEST YORKSHIRE HX2 0AX	Contact Telephone Number	01422410120

Credit Score

Current Common Credit Rating	C	Previous Common Credit Rating	C
Current Common Rating Description	Moderate Risk	Previous Common Rating Description	Moderate Risk
Current Credit Limit	500.00 (GBP)	Previous Credit Limit	0.00 (GBP)
Current Provider Credit Rating (0 - 100)	40	Previous Provider Credit Rating (0 - 100)	No credit rating
Current Provider Rating Description	Moderate Risk	Previous Provider Rating Description	Financial Statements too old
Current Contract Limit	1,000.00 (GBP)	Date of Latest Rating Change	02/09/2015
Rating Indicator			

Rating Legend	A - Very Good Credit Worthiness B - Good Credit Worthiness C - Credit Worthy D - Caution – Credit at your discretion E - Not Rated
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Negative Information

Main Address

Address	HAMNETT HOUSE GIBBET STREET, HALIFAX, WEST YORKSHIRE HX2 0AX
Telephone	01422410120

Web Addresses

HALIFAXBARGAINBATHROOMS.CO.UK
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Employee Information

Year	2014
Number of Employees	0

Year	2013
Number of Employees	0

Year	2012
Number of Employees	0

Current Directors Managers

Name	Mrs Ruth Louise Jackson
Address	Hamnett House Gibbet Street, Halifax, West Yorkshire HX2 0AX
Gender	Female
Date of Birth	19/12/1968
Position	Director
Date Appointed	21/11/2011

Share Capital Structure

Issued Share capital	100.00 (GBP)
Name	RUTH LOUISE JACKSON (100 shares of 100)
Share Percent	100.00 %

Financial Statements

Balance Sheet

Financial Year	2014	2013	2012
Number of Weeks	52	52	52
Currency	GBP	GBP	GBP
Consolidated Accounts	False	False	False
Total Tangible Assets	7,245	8,042	9,602
Total Intangible Assets	0	0	0
Total Other Fixed Assets	0	0	0
Total Fixed Assets	7,245	8,042	9,602
Total Inventories	8,726	9,793	8,353
Trade Receivables	22,180	30,346	13,637
Miscellaneous Receivables	0	0	0
Total Receivables	22,180	30,346	13,637
Cash	5,148	19,998	17,105
Other Current Assets	0	0	0
Total Current Assets	36,054	60,137	39,095
Total Assets	43,299	68,179	48,697
Trade Payables	53,924	67,759	46,435
Bank Liabilities	0	0	0
Other Loans/Finance	0	0	0
Miscellaneous Liabilities	0	0	0
Total Current Liabilities	53,924	67,759	46,435
Bank Liabilities due after 1 year	0	0	0
Other Loans/Finance due after 1 year	0	0	0
Miscellaneous Liabilities due after 1 year	0	3,773	9,357
Total Long Term Liabilities	0	3,773	9,357
Total Liabilities	53,924	71,532	55,792
Called Up Share Capital	100	100	100
Revenue Reserves	-10,725	-3,453	-7,195
Other Reserves	0	0	0
Total Shareholders Equity	-10,625	-3,353	-7,095
Other Financials			
Contingent Liabilities	No	No	No
Working Capital	-17,870	-7,622	-7,340
Net Worth	-10,625	-3,353	-7,095

Profit & Loss

Financial Year	2014	2013	2012
Number of Weeks	52	52	52
Currency	GBP	GBP	GBP
Consolidated Accounts	False	False	False
Revenue	0	0	0
Operating Costs			
Operating Profit			
Wages & Salaries	0	0	0
Pension Costs	0	0	0
Depreciation	1,392	1,560	1,400
Amortisation	0	0	0

Financial Income			
Financial Expenses			
Extraordinary Income			
Extraordinary Costs			
Profit Before Tax	0	0	0
Tax			
Profit After Tax			
Dividends			
Minority Interests			
Other Appropriations	0	0	0
Retained Profit			

Ratios			
Sales/Net Working Capital	0.00	0.00	0.00
Debtor Days	0.00	0.00	0.00
Creditor Days	0.00	0.00	0.00
Current Ratio	0.67	0.89	0.84
Liquidity Ratio/Acid Test	0.50	0.74	0.66
Current Debt Ratio	-5.07	-20.20	-6.54
Gearing	0.00	-112.53	-131.88
Equity in Percentage	-24.54	-4.92	-14.57
Total Debt Ratio	-5.07	-21.33	-7.86

Additional Information**Company History**

Date	09/12/2015
Event Description	Annual Returns
Date	01/09/2015
Event Description	New Accounts Filed
Date	25/01/2015
Event Description	Annual Returns
Date	25/11/2014
Event Description	Change of Name
Date	13/06/2014
Event Description	New Accounts Filed
Date	13/06/2014
Event Description	New Accounts Filed
Date	14/12/2013
Event Description	Annual Returns
Date	24/08/2013
Event Description	New Accounts Filed
Date	13/06/2013
Event Description	Change of Name
Date	13/12/2012
Event Description	Annual Returns
Date	23/11/2011
Event Description	New Board Member Mrs R.L. Jackson appointed

Mortgage Information**Mortgage Summary**

Outstanding	0
Satisfied	0

Additional Financial Items

Year End Date	30/11/2014	Export
Cost of Sales		Directors Emoluments
Revaluation Reserve	0.00 (GBP)	Gross Profit
Year End Date	30/11/2013	Export
Cost of Sales		Directors Emoluments
Revaluation Reserve	0.00 (GBP)	Gross Profit

Year End Date	30/11/2012	Export
Cost of Sales		Directors Emoluments
Revaluation Reserve	0.00 (GBP)	Gross Profit

Rating commentary

This company has been treated as a Small company in respect of the rating/limit generated.	Neutral
The latest Balance Sheet indicates a negative net working capital position.	Negative
The negative debt/equity ratio indicates a Balance Sheet deficiency funded by creditors/debt.	Negative
There has been a reduction in shareholders funds compared with the previous balance sheet.	Negative
This company trades in an industry with a moderate level of corporate failures.	Neutral