



(GB) DOVETAIL AND SLATE LIMITED

UK16665995

Risk Score

69

International Score

B

Credit Limit

£7,500

Contract Limit

£32,000

Status

Active

DBT

11.48

Industry DBT

7

## Summary

### Company Information

#### Key Information

Company Number	11351060
Company Name	DOVETAIL AND SLATE LIMITED
Company Status	Active - Accounts Filed
Incorporation Date	09/05/2018
Company Type	Private limited with Share Capital
VAT Number	<a href="#">GB319531308</a>
SIC07 Code	70229
SIC07 Description	Management consultancy activities other than financial management

#### Contact Information

Address:	FIRST FLOOR, BRAEBOURNE HOUSE, WOODLANDS, BRISTOL, BS32 4JT <a href="#">view on map</a>
Website:	<a href="#">dovetailslate.co.uk</a>
Telephone Number:	03001245777      TPS      N :
Trading Address:	First Floor, Braebourne House, Woodlands, Bristol, BS32 4JT, BS32 4JT <a href="#">View More</a>

#### Additional Information

FTSE Index	-	Filing Date Of Accounts	28/02/2023
Share Capital	£100	Charity Number	-
Currency	GBP	Safe Number	UK16665995
Principal Activity	Recruitment agent.	Accountant	-
Accounts Due Date	29/02/2024	Charges	2 <a href="#">Show more</a>
Trade Debtors	Yes <a href="#">Show more</a>	Land Registry	0
Trade Creditors	No		

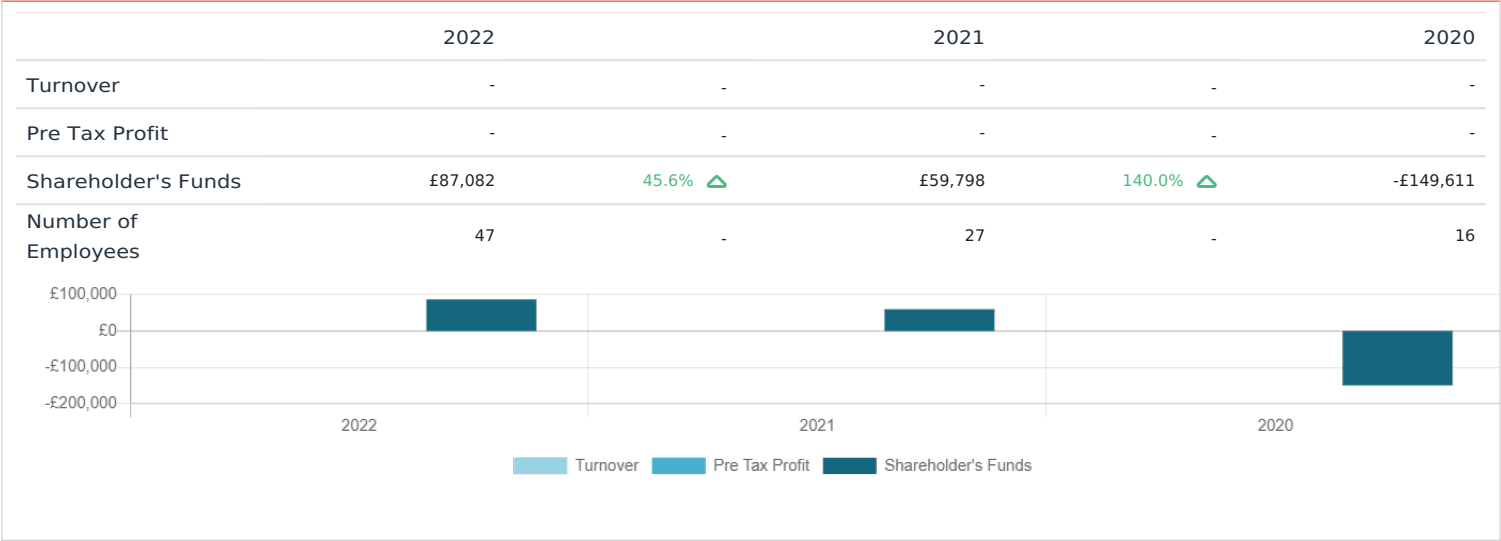
#### CCJ Summary

No CCJ information to display

#### Ultimate Holding Company

There is no Ultimate Holding Company information to display

#### Key Financials



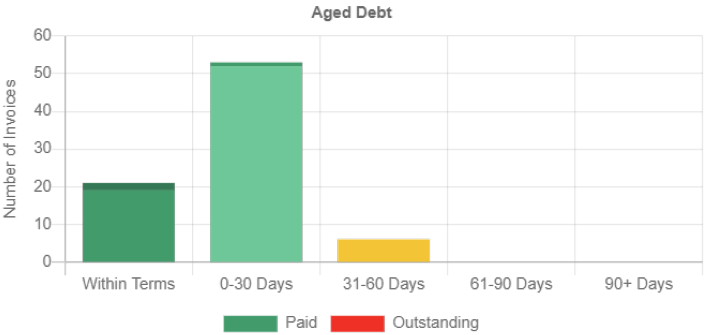
Payment Information Summary

Invoice Data

Average Invoice Value	£2,305
Invoices Available	80
Paid	77
Outstanding	3

Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.



Share your risk intelligence with over 13,000 Creditsafe contributors and create your Trade Payment story

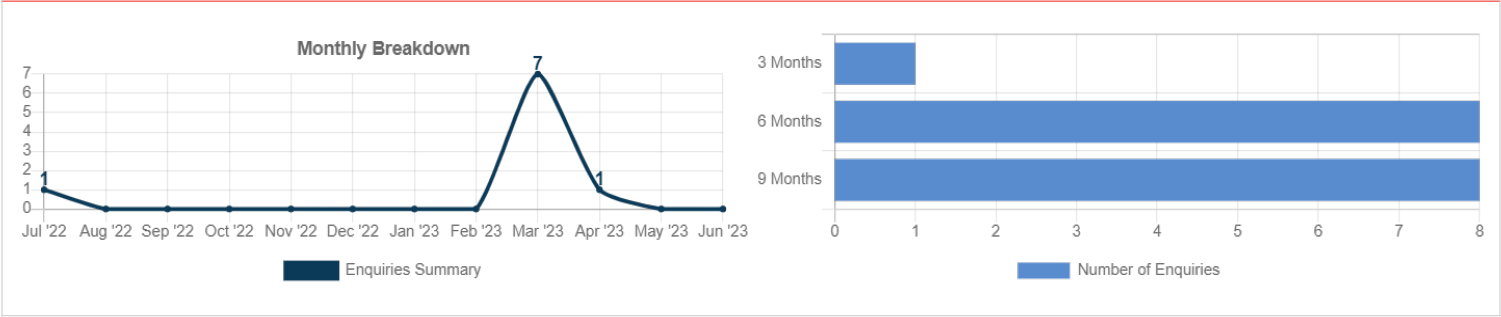
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Commentary

- This company has been treated as a Small company in terms of the score/limit that has been generated.
- ⊕ This company's Trade Creditors shows a low amount of outstanding short term creditor obligations.
- ⊕ This company's latest P & L Account Reserve shows a positive amount of retained earnings.
- This company's latest Balance Sheet shows a moderate amount of cash available.
- ⊕ The Equity within the business has increased in comparison to the previous year.

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
21/04/23	1	1	8	8	9



Trading Address

Trading Address Details		
Address	Telephone Number	TPS
First Floor, Braebourne House, Woodlands, Bristol, BS32 4JT, BS32 4JT	0300 1245777	N

SIC07/SIC03

Additional SIC Codes			
SIC07 Code	70229	SIC07 Description	Management consultancy activities other than financial management
SIC03 Code	7414	SIC03 Description	Business & management consultancy

Scores & Indicators

Score/Limit

Summary Information			
Score	69	Change Date	05/03/2023
Limit	£7,500	Change Date	05/03/2023

Financials Filed / Established		
	Score	Description
●	71-100	Very Low Risk
●	51-70	Low Risk
●	30-50	Moderate Risk
●	21-29	High Risk
●	1-20	Very High Risk

Not Scored		Please see report for description
Newly Incorporated		
	Score	Description
●	51-100	Low Risk
●	30-50	Moderate Risk
●	1-29	Caution - High Risk
Not Scored		Please see report for description

International Score Explanation		
	International Score	Description
●	A	Very Low Risk
●	B	Low Risk
●	C	Moderate Risk
●	D	High Risk
●	E	Not Scored

## Directors/Shareholders

### Directors/Shareholders

Directors/Shareholders Summary			
Current Directors	2	Current Secretaries	0
Previous Directors/Company Secretaries	0	Person's With Significant Control	1

Current Directors			
Title	Mr	Function	Director
Name	<a href="#">Elliott Anthony Mark Redmond</a>	Nationality	British
Date of Birth	11/1993	Present Appointments	6
Latest Address	First Floor, Braebourne House Woodlands, Bradley Stoke, Bristol	Appointment Date	27/02/2019
Postcode	BS32 4JT	Occupation	Recruitment Consultant
<div><div>View Director Report</div><div>View Consumer Report</div><div>View AML Report</div><div>View Trace Report</div><div>View Compliance Report</div></div>			
Title	Mr	Function	Director
Name	<a href="#">Guy Alexander Walker</a>	Nationality	British
Date of Birth	05/1993	Present Appointments	15
Latest Address	First Floor, Braebourne House Woodlands, Bradley Stoke, Bristol	Appointment Date	09/05/2018

Postcode

BS32 4JT

Occupation

Manager

View Director Report

View Consumer Report

View AML Report

View Trace Report

View Compliance Report

### Current Company Secretary

No Current Company Secretary information to display

### Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
TALENTIA GROUP LTD	GBP	100	ORDINARY	1	100

### PSC

#### PSC Summary

	● Active	● Ceased	● Total
Persons with Significant Control	1	1	2
Protected Persons with Significant Control	0	0	0
Statements	0	0	0

### Active Persons With Significant Control

Name	Talentia Group Ltd	Kind	Corporate Entity With Significant Control
Address	First Floor Braebourne House, Woodlands Bradley Stoke, Bristol, BS32 4JT England	Notified On	26/03/2019
Post Code	BS32 4JT	Legal Form	Private Company Limited By Shares
Authority	Companies Act 2006	Place Registered	England And Wales Companies Register
Country Registered	United Kingdom	Registration Number	11864017
Nature Of Control	<ul style="list-style-type: none"><li>Ownership of shares - above 75%</li><li>Ownership of voting rights - above 75%</li><li>Right to appoint and remove directors</li></ul>		

### Ceased Persons With Significant Control

Name	Mr Guy Alexander Walker	Kind	Individual Person With Significant Control
Address	First Floor, Braebourne House, Woodlands Bradley Stoke, Bristol, BS32 4JT England	Country of Residence	England
Post Code	BS32 4JT	Nationality	British
Date of Birth	05/1993	Notified On	09/05/2018
Nature Of Control	<ul style="list-style-type: none"><li>Ownership of shares - above 75%</li><li>Ownership of voting rights - above 75%</li><li>Right to appoint and remove directors</li></ul>	Ceased On	26/03/2019

Active Protected Persons With Significant Control

There are no Active Protected Persons With Significant Control to display

Ceased Protected Persons With Significant Control

There are no Ceased Protected Persons With Significant Control to display

Active Statements

No Active Statements to Display

Ceased Statements

No Ceased Statements to Display

Previous Directors/Company Secretaries

Directors/Shareholders Summary

Current Directors	2	Current Secretaries	0
Previous Directors/Company Secretaries	0	Person's With Significant Control	1

Previous Directors

No Previous Directors information to display

Financials

Profit & Loss

	31/05/2022		31/05/2021		31/05/2020		31/05/2019
Weeks	52		52		52		52
Currency	GBP		GBP		GBP		GBP
Consolidated A/Cs	No		No		No		No
Turnover	-	-	-	-	-	-	-
Export	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-
Wages & Salaries	-	-	-	-	-	-	-
Directors Emoluments	-	-	-	-	-	-	-
Operating Profit	-	-	-	-	-	-	-
Depreciation	£103,607	185.1%	£36,340	-	-	-	-
Audit Fees	-	-	-	-	-	-	-

<b>Interest Payments</b>	-	-	-	-	-	-	-
<b>Pre Tax Profit</b>	-	-	-	-	-	-	-
<b>Taxation</b>	-	-	-	-	-	-	-
<b>Profit After Tax</b>	-	-	-	-	-	-	-
<b>Dividends Payable</b>	-	-	-	-	-	-	-
<b>Retained Profit</b>	-	-	-	-	-	-	-

## Balance Sheet

	31/05/2022			31/05/2021			31/05/2020			31/05/2019		
<b>Tangible Assets</b>	£496,967	184.5%	△	£174,698	74.6%	△	£100,036	453.8%	△	£18,064		
<b>Intangible Assets</b>	£46,666	105.7%	△	£22,687	-		-	-		-		
<b>Total Fixed Assets</b>	<b>£543,633</b>	<b>175.4%</b>	<b>△</b>	<b>£197,385</b>	<b>97.3%</b>	<b>△</b>	<b>£100,036</b>	<b>453.8%</b>	<b>△</b>	<b>£18,064</b>		
<b>Stock</b>	-	-		-	-		-	-		-		
<b>Trade Debtors</b>	£499,536	93.2%	△	£258,615	19.6%	△	£216,299	249.3%	△	£61,927		
<b>Other Debtors</b>	£626,707	161.6%	△	£239,612	-		-	-		-		
<b>Cash</b>	£68,441	27.1%	▽	£93,824	-		-	-		-		
<b>Miscellaneous Current Assets</b>	-	-		-	-		-	-		-		
<b>Total Current Assets</b>	<b>£1,194,684</b>	<b>101.8%</b>	<b>△</b>	<b>£592,051</b>	<b>169.5%</b>	<b>△</b>	<b>£219,685</b>	<b>254.7%</b>	<b>△</b>	<b>£61,927</b>		
<b>Trade Creditors</b>	£53,482	62.5%	▽	£142,739	61.9%	▽	£374,429	486.4%	△	£63,857		
<b>Bank Loans &amp; Overdrafts</b>	£41,922	406.9%	△	£8,271	-		-	-		-		
<b>Other Short Term Finance</b>	£222,975	95.3%	△	£114,149	-		-	-		-		
<b>Miscellaneous Current Liabilities</b>	£914,928	184.8%	△	£321,276	-		-	-		-		
<b>Total Current Liabilities</b>	<b>£1,233,307</b>	<b>110.3%</b>	<b>△</b>	<b>£586,435</b>	<b>56.6%</b>	<b>△</b>	<b>£374,429</b>	<b>486.4%</b>	<b>△</b>	<b>£63,857</b>		
<b>Bank Loans &amp; Overdrafts LTL</b>	£459,850	203.6%	△	£151,474	59.6%	△	£94,903	6.2K%	△	£1,500		
<b>Other Long Term Finance</b>	£352,801	298.1%	△	£88,614	-		-	-		-		
<b>Total Long Term Liabilities</b>	<b>£417,928</b>	<b>191.8%</b>	<b>△</b>	<b>£143,203</b>	<b>50.9%</b>	<b>△</b>	<b>£94,903</b>	<b>6.2K%</b>	<b>△</b>	<b>£1,500</b>		

## Capital & Reserves

	31/05/2022			31/05/2021			31/05/2020			31/05/2019		
<b>Called Up Share Capital</b>	£100	0.0%		£100	-		-	-		-		
<b>P &amp; L Account Reserve</b>	£86,982	45.7%	△	£59,698	139.9%	△	-£149,611	1.1K%	▽	£14,634		
<b>Revaluation Reserve</b>	-	-		-	-		-	-		-		
<b>Sundry Reserves</b>	-	-		-	-		-	-		-		

Shareholder Funds	£87,082	45.6%	£59,798	140.0%	-£149,611	1.1K%	£14,634
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Other Financial Items							
	31/05/2022		31/05/2021		31/05/2020		31/05/2019
Net Worth	£40,416	8.9%	£37,111	124.8%	-£149,611	1.1K%	£14,634
Working Capital	-£38,623	787.7%	£5,616	103.6%	-£154,744	7.9K%	-£1,930
Total Assets	£1,738,317	120.2%	£789,436	146.9%	£319,721	299.7%	£79,991
Total Liabilities	£1,651,235	126.3%	£729,638	55.5%	£469,332	618.1%	£65,357
Net Assets	£87,082	45.6%	£59,798	140.0%	-£149,611	1.1K%	£14,634

Cashflow							
	31/05/2022		31/05/2021		31/05/2020		31/05/2019
Net Cashflow from Operations	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-

Miscellaneous							
	31/05/2022		31/05/2021		31/05/2020		31/05/2019
Contingent Liabilities	No	-	No	-	No	-	No
Capital Employed	£505,010	148.8%	£203,001	471.1%	-£54,708	439.1%	£16,134
Number of Employees	47	-	27	-	16	-	3
Accountants	-						
Auditor	-						
Auditor Comments	The company is exempt from audit						
Bankers	-						
Bank Branch Code	-						

Ratios				
	31/05/2022	31/05/2021	31/05/2020	31/05/2019
Date of Accounts				
Pre-tax profit margin %	-	-	-	-
Current Ratio	0.97	1.01	0.59	0.97
Sales/NetWorking Capital	-	-	-	-
Gearing %	528.1	253.3	-63.4	10.3
Equity in %	5.1	7.8	-46.8	18.3



Creditor Days	-	-	-	-
Debtor Days	-	-	-	-
Liquidity/Acid Test	0.96	1	0.58	0.96
Return On Capital Employed %	-	-	-	-
Return On Total Assets Employed %	-	-	-	-
Current Debt Ratio	14.16	9.8	-2.5	4.36
Total Debt Ratio	18.96	12.2	-3.13	4.46
Stock Turnover Ratio %	-	-	-	-
Return On Net Assets Employed %	-	-	-	-

## Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History	
Date	Description
25/05/2023	Confirmation Statement
04/03/2023	New Accounts Filed
04/03/2023	New Accounts Filed
24/05/2022	Confirmation Statement
16/06/2021	New Accounts Filed
16/06/2021	New Accounts Filed
16/06/2021	New Accounts Filed
26/05/2021	Confirmation Statement
14/07/2020	Change of Company Postcode
14/07/2020	Change in Reg.Office
23/05/2020	Confirmation Statement
17/03/2020	Change of Company Postcode
17/03/2020	Change in Reg.Office
28/11/2019	Payment Data Update Received
20/11/2019	Payment Data Update Received

Previous Company Names

No Previous Names to display

Score History

Date	Score	Description
05/03/2023	69	Low Risk
01/03/2023	62	Low Risk
01/03/2023	Not Scored	Financial Statements too old
16/06/2021	62	Low Risk
14/06/2021	61	Low Risk
01/06/2021	Not Scored	Financial Statements too old
06/12/2019	61	Low Risk
28/11/2019	53	Low Risk
20/11/2019	48	Moderate Risk
13/08/2019	53	Low Risk

Limit History

Date	Limit
05/03/2023	£7,500
01/03/2023	£7,500
01/03/2023	£0
16/06/2021	£7,500
14/06/2021	£2,000
01/06/2021	£0
06/12/2019	£2,000
28/11/2019	£2,000
20/11/2019	£1,000
13/08/2019	£2,000

Group Structure

Group Structure

Group Structure Statistics

Group	0 companies in 0 countries
Linkages	0 companies in 0 counties

Group Structure Summary

Holding Company	-
Ownership Status	Wholly Owned
Ultimate Holding Company	-

Group Structure

No Group Structure information to display

# Payment Analysis

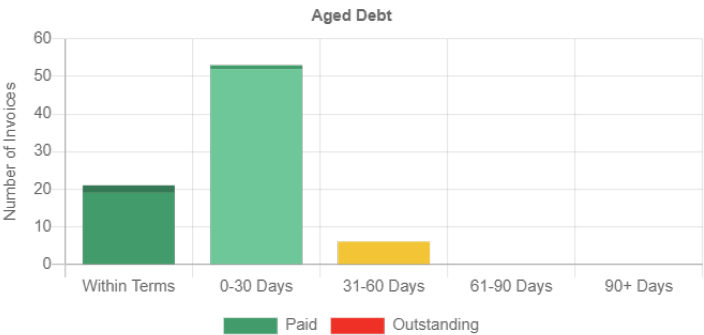
## Payment Information Summary

### Invoice Data & Aged Debt

Average Invoice Value	£2,305
Invoices Available	80
Paid	77
Outstanding	3

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The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.

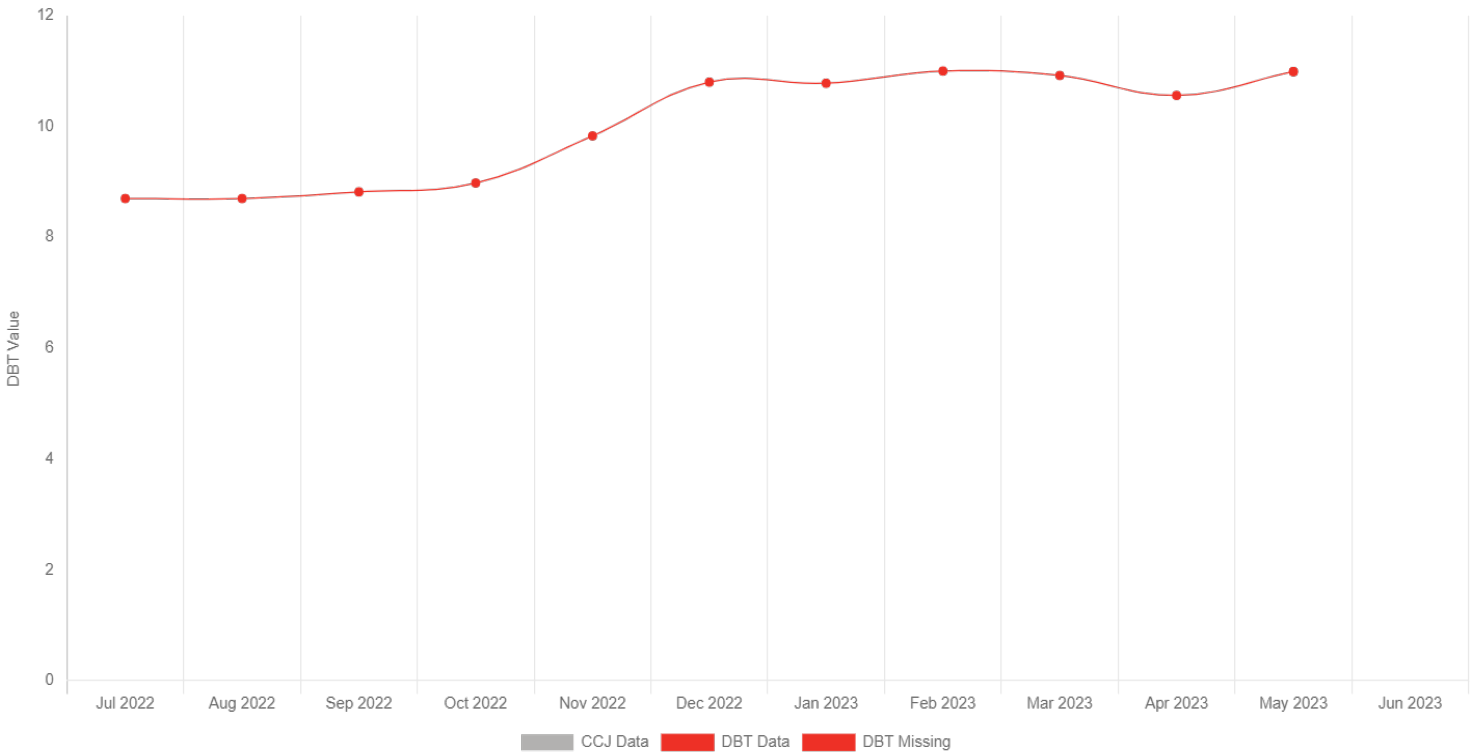


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## CCJ Data Trends

The CCJ Data Trends graph shows the amount of County Court Judgements and their value against the given company. This will allow you to easily assess the effects of a CCJ and what impact it may have on payment performance. This graph also shows the DBT data trends for comparison with the CCJ trends.

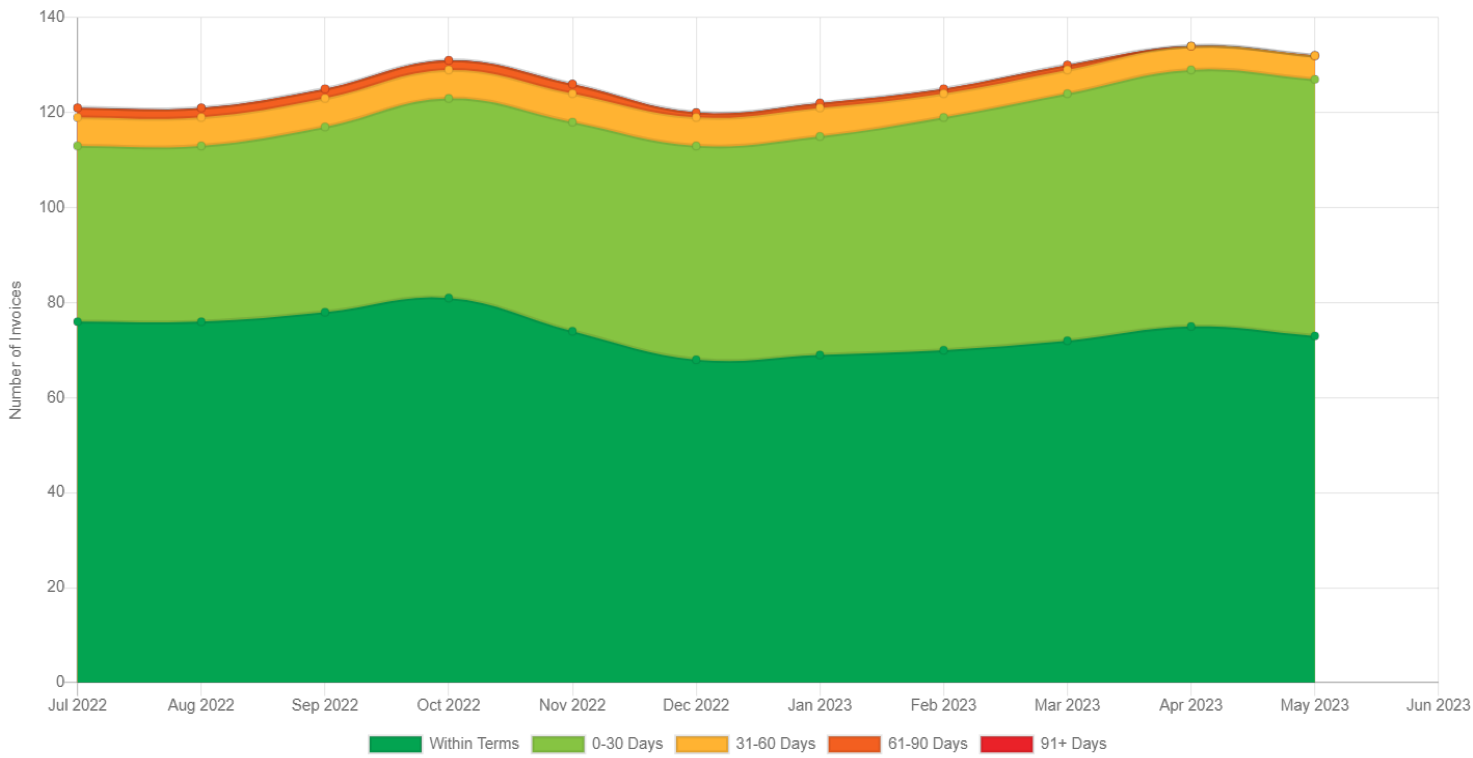


## Accumulative Invoice Trends

This company does not contain any records in regards to invoices being paid 91+ Days

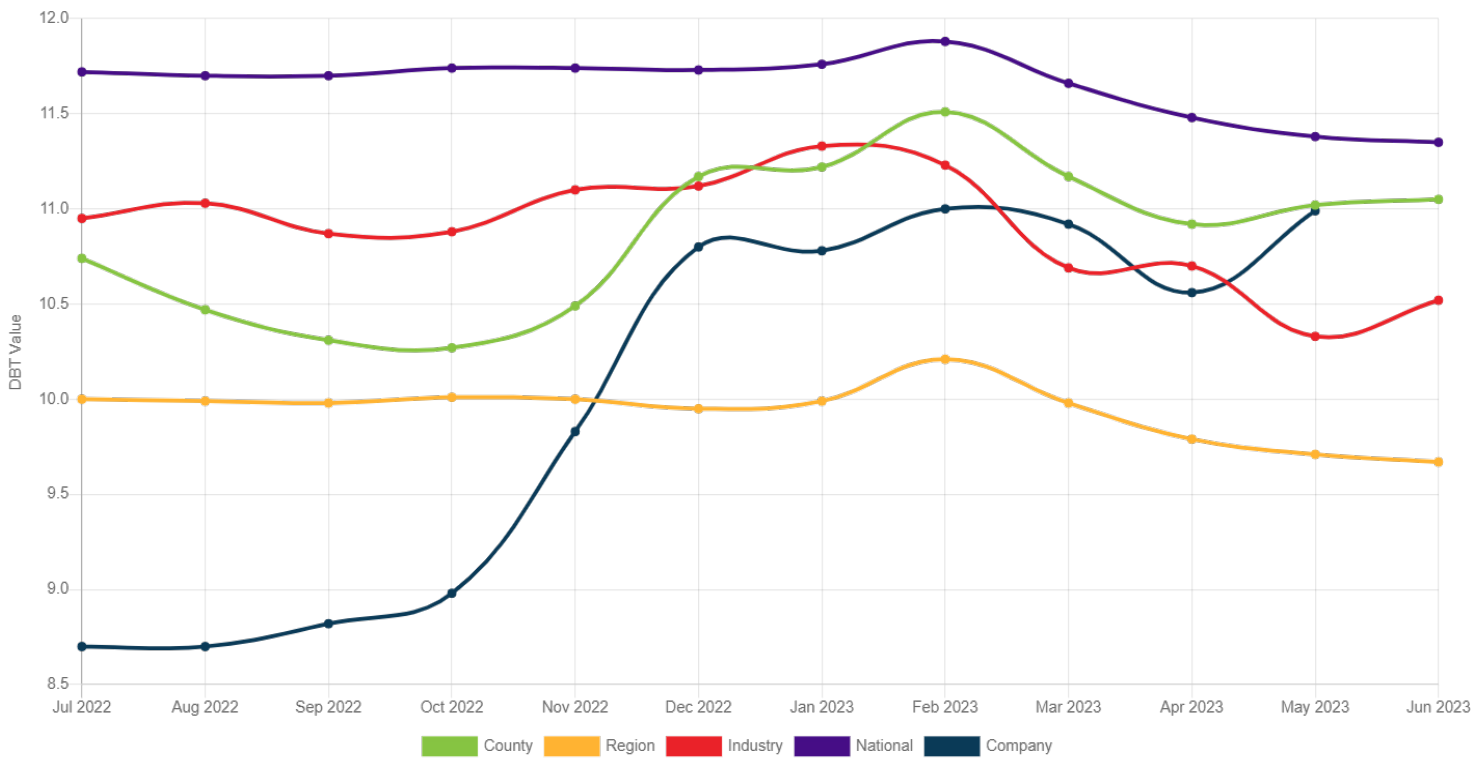
The Accumulative Invoice Trends graph shows the invoice payment trends that a given company has over a period of time. This displays the current on-going payment performance of the company and the ability to predict future payment patterns. Areas that are marked as grey, indicate months where the

invoice data for the company is missing. Instead, the averages of the two non-missing points is used instead.



### Days Beyond Terms (DBT) Trends

This graph indicates the average Days Beyond Terms (DBT) the company itself takes to pay their invoices. This is also compared to the average DBT of companies in the same county, region and industry. The UK national average is included for your reference.



### General Information

Charges

Charge Details

Mortgage Type	-	Date Charge Created	13/01/2023
Date Charge Registered	13/01/2023	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BIBBY FINANCIAL SERVICES LTD (AS SECURITY TRUSTEE)		
Amount Secured	-		
Details	BY WAY OF FIRST LEGAL MORTGAGE, ALL LAND (AS DEFINED BELOW) BELONGING TO THE COMPANY AT THE DATE OF THE DEBENTURE INCLUDING WITHOUT LIMITATION THAT DESCRIBED IN PART 1 OF SCHEDULE 2 TO THE DEBENTURE (A COPY OF WHICH SCHEDULE IS ATTACHED TO THIS FORM MR01 ).IN THE DEBENTURE "LAND" MEANS ALL ESTATES AND OTHER INTERESTS IN FREEHOLD, LEASEHOLD OR OTHER IMMOVABLE PROPERTY (WHEREVER SITUATED) OR IN WHICH THE COMPANY HAS AN INTEREST AND:-(I) ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES BUT NOT INCLUDING TENANT'S FIXTURES) AND FIXED PLANT AND MACHINERY AT ANY TIME THEREON;(II) ALL EASEMENTS, RIGHTS AND AGREEMENTS IN RESPECT OF SUCH PROPERTY; (III) ALL PROCEEDS OF SALE OF SUCH PROPERTY; AND (IV) THE BENEFIT OF ALL COVENANTS GIVEN IN RESPECT OF SUCH PROPERTY.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	11/01/2019
Date Charge Registered	16/01/2019	Date Charge Satisfied	03/05/2019
Status	SATISFIED		
Person(s) Entitled	OPTIMUM SME FINANCE LIMITED		
Amount Secured	-		
Details	1. BY WAY OF FIXED CHARGE:(I) ALL FREEHOLD AND LEASEHOLD LAND AND BUILDINGS OF THE COMPANY BOTH PRESENT AND FUTURE AND ALL TRADE FIXTURES AND FITTINGS AND ALL PLANT AND MACHINERY FROM TIME TO TIME IN OR ON ANY SUCH LAND OR BUILDINGS ; AND (II) ALL INTELLECTUAL PROPERTY NOW OWNED OR AT ANY TIME HEREFTER TO BE OWNED BY THE COMPANY.FOR MORE DETAILS PLEASE REFER TO THE INSTRUMENT.CONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.		

VAT Details

VAT Details

GB319531308

Trade Debtors

Trade Debtors / Bad Debt Detail

Total Documented Trade	Total Value of Documented Trade
1	£20,000
Company Name	Amount
	Statement Date

Faircroft & Meadows Consultancy Limited	£20,000	05/07/2022
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