


ABERDEEN HOUSE CARE LIMITED - 07658860

 GBR
  GBP

Credit Rating	Credit Score	Credit Limit	Total Assets	Turnover (est.)
 ONE RED FLAG	31/100	£1,000	£96,546	£205,000

Key Information

Registration Number

07658860

Company Name

Aberdeen House Care Limited

Vat Number

Not Available

Incorporation Date

June 6 2011

Type

Ltd

Creditor Days

14

Auditor

Not Available

Auditor Comments

Unaudited

Best Match SIC Codes

87300 - Residential care activities for the elderly and disabled

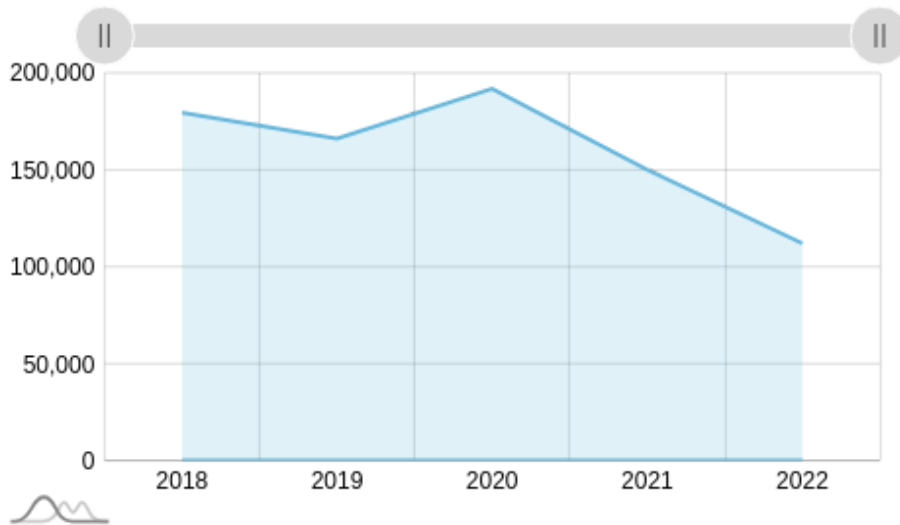
Actual SIC Codes

87300 - Residential care activities for the elderly and disabled

Marketing Preferences

Not Available

Financial Summary



Year End Date

March 31, 2022

Employees (estimated)

15

Cash

£0

Total Assets

£96,546 (-51.80%)
vs previous year

Turnover (estimated)

£205,000

Ebitda

£0

Turnover Sector Comparison



Based on (estimated) turnover, ABERDEEN HOUSE CARE LIMITED is above 50.5% of companies in its industry (SIC section - Q).

Contact Information

Address

WEST WALK BUILDING, REGENT ROAD, LEICESTER, Leicester, LE1 7LT

Telephone

Not Available

Website

Not Available

Email

Not Available

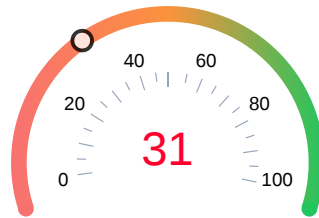
Registered Address

WEST WALK BUILDING, REGENT ROAD,
LEICESTER, LEICESTER, LE1 7LT

Trading Address

4 FAREHAM CLOSE, LANCASHIRE, PRESTON,
PR2 8FH

Current Score



Score is in the ONE RED FLAG Rating (20 - 40)

Current Rating



The companies in 1 red flag have a much higher chance of failure and are among the weakest 20% of all companies. These companies do not pass the scorecard and do not meet the minimum threshold requirements to attain high scores in the majority of the financial fields. Typically if these companies are not failing, and are remaining at a 1 red flag rating for a long period of time this is due to connected parties giving unsecured loans, leading to the business being well-funded and unlikely to fail despite the poor financial performance. These loans will typically make the balance sheet of these companies appear even worse while allowing the company to avoid insolvency and continue trading. There may be evidence of recent or significant legal notices and the risk is elevated, so suppliers should seek suitable assurances or guarantees.

Date Changed:

November 1, 2023

Previous Score














The next 35-40% of companies. These companies are the lowest scored companies that have passed our scorecard. These companies will still have a low chance of failure but are not as financially stable as silver. They may have a combination of sub-optimal ratios, leading to a lower score, while still being stable enough to warrant a pass on the scorecard. This may be a combination of mixed financial ratios – gearing, efficiency, liquidity and profitability. Typically, some of the financial characteristics will meet the threshold requirements while others will not (more so than silver) leading to a lower score. These companies are in acceptable health and nothing significantly detrimental

is known, though there may be some history of legal notices but are considered to be a fair trade risk and recommended for open credit.

Date Changed:
May 14, 2023

RFA Rating Summary

Matched	Criteria	Comments
	Tangible Fixed Assets	Passed this criteria.
	Total Fixed Assets	Passed this criteria.
	Creditors Falling Due1 Year	Passed this criteria.
	Age Since Incorporation	Passed this criteria.
	Age of Last Filed Accounts	This company needs to file their accounts to improve their score.
	Change In Total Assets	Increase your Change In Total Assets to improve your score.
	Total Assets	Increase your Total Assets to improve your score.
	Change In Current Assets	Increase your Change In Current Assets to improve your score.
	Change In Shareholder Funds	Increase your Change In Shareholder Funds to improve your score.
	Change In Long Term Liabilities	Decrease your Change In Long Term Liabilities to improve your score.
	Change In Current Liabilities	Decrease your Change In Current Liabilities to improve your score.

Rating Timeline



Events table	
Date	Category
November 1, 2023	ONE RED FLAG
May 14, 2023	RFA RATING RECLASSIFICATION - BRONZE
May 3, 2023	ONE RED FLAG
April 5, 2023	POSC CHANGE
November 30, 2022	AMBER
November 30, 2022	LIQUIDITY RATIO DROP GT 10 PERCENT
November 30, 2022	ACCOUNTS ADDED
May 1, 2022	CREDIT SCORE CHANGE 20 POINTS
December 4, 2021	BRONZE
December 4, 2021	CREDIT SCORE CHANGE 20 POINTS
December 4, 2021	ACCOUNTS ADDED
April 1, 2021	ONE RED FLAG
October 7, 2020	ACCOUNTS ADDED
April 1, 2020	CREDIT SCORE CHANGE 20 POINTS
December 4, 2019	BRONZE
December 4, 2019	CREDIT SCORE CHANGE 20 POINTS
December 4, 2019	ACCOUNTS ADDED
April 2, 2019	ONE RED FLAG
December 27, 2018	AMBER

Date	Category
December 27, 2018	LIQUIDITY RATIO DROP GT 10 PERCENT
December 27, 2018	ACCOUNTS ADDED
April 3, 2018	ONE RED FLAG

Previous Names

No previous names found.

Group Structure Overview

Name

ABERDEEN HOUSE CARE LIMITED

Level

0

Country

GBR

Company number

07658860

Type

ltd

RFA rating

 ONE_RED_FLAG

Incorporation date

June 2011

Legal status

Micro-Entity Accounts Filed

Group Structure

Ultimate Beneficial Owner

Name	Type	Ownership Percentage	Beneficiary
Trushali Kotecha	individual	25%	Yes
Pragna Kotecha	individual	25%	Yes
Rakesh Kotecha	individual	25%	Yes
Mahesh Kotecha	individual	25%	Yes
Aberdeen House Care Limited	business	0%	No

Balance Sheet					
Year End Date	March 31, 2022	March 31, 2021	March 31, 2020	March 31, 2019	March 31, 2018
No Weeks	52	52	52	52	52
Auditor Comments	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED
Currency	GBP	GBP	GBP	GBP	GBP
Tangible Fixed Assets	£12,437 1.98% ↗	£12,195 -15.01% ↘	£14,348 -18.75% ↘	£17,660 -20.64% ↘	£22,253
Intangible Assets	£0	£0	£0	£0	£0
Total Fixed Assets	£12,437 1.98% ↗	£12,195 -15.01% ↘	£14,348 -18.75% ↘	£17,660 -20.64% ↘	£22,253
Stocks	£0	£0	£0	£0	£0
Trade Debtors	£0	£0	£0	£0	£0
Cash	£0	£0	£0	£0	£0
Misc Current Assets	£84,109 -55.29% ↘	£188,123 -2.68% ↘	£193,296 11.08% ↗	£174,018 17.86% ↗	£147,644
Total Current Assets	£84,109 -55.29% ↘	£188,123 -2.68% ↘	£193,296 11.08% ↗	£174,018 17.86% ↗	£147,644
Creditors Amounts Falling	£111,978 -25.36% ↘	£150,026 -21.77% ↘	£191,786 15.43% ↗	£166,148 -7.42% ↘	£179,466
Total Assets Less Liabilities	-£15,432 -130.68% ↘	£50,292 217.14% ↗	£15,858 -37.88% ↘	£25,530 -366.80% ↘	-£9,569
Total Long Term	£0	£0	£0	£0	£0

Year End Date	March 31, 2022	March 31, 2021	March 31, 2020	March 31, 2019	March 31, 2018
Liabilities					
Total Liabilities	£111,978 -25.36% ↘	£150,026 -21.77% ↘	£191,786 15.43% ↗	£166,148 -7.42% ↘	£179,466
Share Capital Reserve	-£15,432 -130.68% ↘	£50,292 217.14% ↗	£15,858 -37.88% ↘	£25,530 -366.80% ↘	-£9,569
PI Account Reserve	£0	£0	£0	£0	£0
Revaluation Reserve	£0	£0	£0	£0	£0
Shareholders Funds	-£15,432 -130.68% ↘	£50,292 217.14% ↗	£15,858 -37.88% ↘	£25,530 -366.80% ↘	-£9,569
Working Capital	-£27,869 -173.15% ↘	£38,097 2422.98% ↗	£1,510 -80.81% ↘	£7,870 -124.73% ↘	-£31,822
Net Worth	-£15,432 -130.68% ↘	£50,292 217.14% ↗	£15,858 -37.88% ↘	£25,530 -366.80% ↘	-£9,569
Total Assets	£96,546 -51.80% ↘	£200,318 -3.53% ↘	£207,644 8.33% ↗	£191,678 12.82% ↗	£169,897
Contingent Liabilities	-	-	-	-	-

Profit & Loss					
Year End Date	March 31, 2022	March 31, 2021	March 31, 2020	March 31, 2019	March 31, 2018
Consolidated	N	N	N	N	N

Year End Date	March 31, 2022	March 31, 2021	March 31, 2020	March 31, 2019	March 31, 2018
No Weeks	52	52	52	52	52
Currency	GBP	GBP	GBP	GBP	GBP
Turnover	-	-	-	-	-
Cost Of Sales	-	-	-	-	-
Gross Profit	-	-	-	-	-
Operating Profit	-	-	-	-	-
Non Trading Income	-	-	-	-	-
Interest Payable	-	-	-	-	-
Pre Tax Profit	-	-	-	-	-
Taxation	-	-	-	-	-
Post Tax Profit	-	-	-	-	-
Dividends	-	-	-	-	-
Retained Profit	-	-	-	-	-
Value Added	-	-	-	-	-
Audit Fee	-	-	-	-	-
Non Audit Fee	-	-	-	-	-
Employees	-	-	20	-	-

Year End Date	March 31, 2022	March 31, 2021	March 31, 2020	March 31, 2019	March 31, 2018
Director Renum	-	-	-	-	-
Ebitda	-	-	-	-	-

Ratios					
Year End Date	March 31, 2022	March 31, 2021	March 31, 2020	March 31, 2019	March 31, 2018
Liquidity Ratio	0.75	1.25	1.01	1.05	0.82
Profit / Capital Employed %	-	-	-	-	-
Current Ratio	0.75	1.25	1.01	1.05	0.82
Profit / Sales %	-	-	-	-	-
Interest / Pre-Interest Profit %	-	-	-	-	-
Profit / Total Assets %	-	-	-	-	-
Profit / Shareholder Funds %	-	-	-	-	-
Turnover Total Assets	-	-	-	-	-
Turnover Fixed Assets	-	-	-	-	-
Working Capital Turnover	-	-	-	-	-
Wages / Sales %	-	-	-	-	-

Year End Date	March 31, 2022	March 31, 2021	March 31, 2020	March 31, 2019	March 31, 2018
Profit Per Employee	-	-	-	-	-
Sales Per Employee	-	-	-	-	-
Capital Employed Per Employee	-	-	£793	-	-
Total Fixed Assets Per Employee	-	-	£717	-	-
Total Assets Per Employee	-	-	£10,382	-	-
Total Debt / Net Worth %	-	-	-	-	-
Shareholder Funds / Total Assets %	-0.16%	0.25%	0.08%	0.13%	-0.06%
Long Term Debt / Net Worth %	-	-	-	-	-
Total Debt Working Capital	-	-	-	-	-
Average Employee Remuneration	-	-	-	-	-
Creditors Debtors	-	-	-	-	-
Debtors Total Assets	-	-	-	-	-
Current Liabilities Stocks	-	-	-	-	-
Exports / Sales %	-	-	-	-	-
Sales Audit Fees	-	-	-	-	-
Total Assets Audit Fees	-	-	-	-	-

Year End Date	March 31, 2022	March 31, 2021	March 31, 2020	March 31, 2019	March 31, 2018

Cashflow					
Year End Date	March 31, 2022	March 31, 2021	March 31, 2020	March 31, 2019	March 31, 2018
Consolidated	N	N	N	N	N
No Weeks	52	52	52	52	52
Currency	GBP	GBP	GBP	GBP	GBP
Net From Operating Activities	-	-	-	-	-
Net From Return Investment Servicing	-	-	-	-	-
Net Before Financing	-	-	-	-	-
Net From Financing	-	-	-	-	-
Increase In Cash	-	-	-	-	-

Current Directors

RAKESH KOTECHA

Address: West Walk Building Regent Road, Leicester, LE1 7 LT

Date Appointed: June 6, 2011

Appointment Type: Current Secretary

MAHESH VITHALDAS KOTECHA

DIRECTOR

Address: West Walk Building Regent Road, Leicester, LE1 7 LT

Birthdate: November 1955

Nationality: BRITISH

Date Appointed: June 6, 2011

Appointment Type: Current Director

PRAGNA KOTECHA

DIRECTOR

Address: West Walk Building Regent Road, Leicester, LE1 7 LT

Birthdate: March 1957

Nationality: BRITISH

Date Appointed: June 6, 2011

Appointment Type: Current Director

RAKESH KOTECHA

DIRECTOR

Address: West Walk Building Regent Road, Leicester, LE1 7 LT

Birthdate: March 1982

Nationality: BRITISH

Date Appointed: June 6, 2011

Appointment Type: Current Director

TRUSHALI KOTECHA

DIRECTOR

Address:	West Walk Building Regent Road, Leicester, LE1 7 LT
Birthdate:	September 1985
Nationality:	BRITISH
Date Appointed:	August 5, 2015
Appointment Type:	Current Director

Previous Directors

No previous director data available.

Rakesh Kotecha

Shareholder Class:	Ordinary voting
Shareholder Quantity:	25
Shareholder Value:	25

This shareholder owns 25.00% Ordinary voting shares.

Mahesh Kotecha

Shareholder Class:	Ordinary voting
Shareholder Quantity:	25
Shareholder Value:	25

This shareholder owns 25.00% Ordinary voting shares.

Trushali Kotecha

Shareholder Class:	Ordinary voting
Shareholder Quantity:	25
Shareholder Value:	25

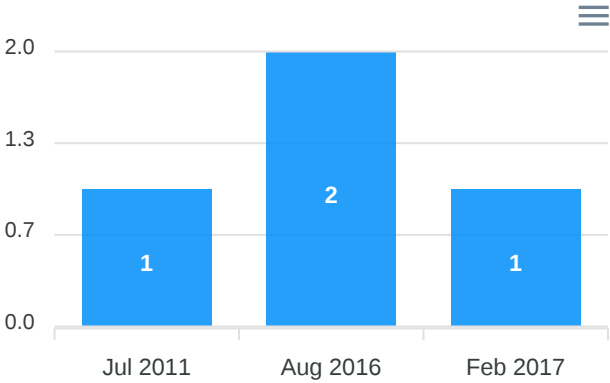
This shareholder owns 25.00% Ordinary voting shares.

Pragna Kotecha

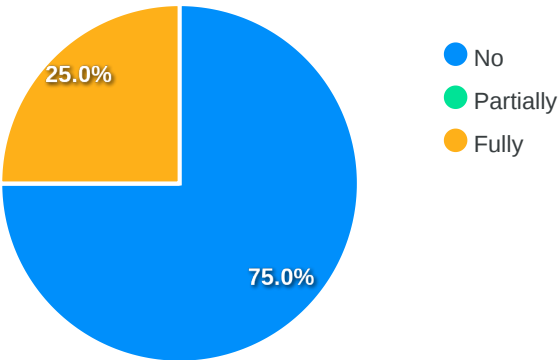
Shareholder Class:	Ordinary voting
Shareholder Quantity:	25
Shareholder Value:	25

This shareholder owns 25.00% Ordinary voting shares.

Mortgages over time



Mortgages by satisfied



Mortgages data					
Date	Holder	Satisfied	Secured On	Type	Form Number
February 22, 2017	LLOYDS BANK PLC	No	NONECONTAINS FIXED CHARGE.CONTAINS FLOAT...	GENERAL CHARGE	MR01
August 23, 2016	LLOYDS BANK PLC	No	CONTAINS FIXED CHARGE.CONTAINS NEGATIVE ...	GENERAL CHARGE	MR01
August 22, 2016	LLOYDS BANK PLC	No	ABERDEEN HOUSE 20 STOCKERSON ROAD UPPING...	GENERAL CHARGE	MR01
July 21, 2011	HSBC BANK PLC	Fully	FIXED AND FLOATING CHARGE OVER THE UNDER...	DEBENTURE	MR04

Persons of Significant Control



Mr Mahesh Vithaldas Kotecha British

Kind: Individual person with significant control

Address: Regent Road , Leicester , LE1 7LT
Natures of Control: Significant influence or control
Registration Number: N/A
Country Registered: N/A
Place Registered: N/A
Legal Authority: N/A
Legal Form: N/A
Premises: West Walk Building



Mrs Pragna Kotecha British

Kind: Individual person with significant control

Address: Regent Road , Leicester , LE1 7LT
Natures of Control: Significant influence or control
Registration Number: N/A
Country Registered: N/A
Place Registered: N/A
Legal Authority: N/A
Legal Form: N/A
Premises: West Walk Building



Mr Rakesh Kotecha British

Kind: Individual person with significant control

Address: Regent Road , Leicester , LE1 7LT
Natures of Control: Significant influence or control
Registration Number: N/A
Country Registered: N/A
Place Registered: N/A
Legal Authority: N/A
Legal Form: N/A
Premises: West Walk Building



Mrs Trushali Kotecha British

Kind: Individual person with significant control

Address: Regent Road , Leicester , LE1 7LT
Natures of Control: Significant influence or control
Registration Number: N/A
Country Registered: N/A
Place Registered: N/A
Legal Authority: N/A
Legal Form: N/A
Premises: West Walk Building

Filing History

Date	Description
June 16, 2023	Confirmation statement with no updates
April 5, 2023	Notification of a person with significant control
April 5, 2023	Notification of a person with significant control

Date	Description
April 5, 2023	Notification of a person with significant control
April 5, 2023	Notification of a person with significant control
April 5, 2023	Withdrawal of a person with significant control statement
April 4, 2023	Change person director company with change date
April 4, 2023	Change person director company with change date
April 4, 2023	Change person director company with change date
April 4, 2023	Change person director company with change date
April 4, 2023	Change person secretary company with change date
November 23, 2022	Accounts with accounts type micro entity
June 21, 2022	Confirmation statement with no updates
November 26, 2021	Accounts with accounts type micro entity
June 24, 2021	Confirmation statement with no updates
October 2, 2020	Accounts with accounts type micro entity
June 17, 2020	Confirmation statement with no updates
November 18, 2019	Accounts with accounts type micro entity
June 20, 2019	Confirmation statement with no updates
December 19, 2018	Accounts with accounts type micro entity
June 29, 2018	Confirmation statement with no updates
December 19, 2017	Accounts with accounts type micro entity
June 19, 2017	Confirmation statement with updates
February 23, 2017	Mortgage create with deed with charge number charge creation date
November 28, 2016	Change person director company with change date