

Bradley Fold Garden Centre Limited

FullCirc Company & Credit Report
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KEY INFORMATION

Company Details

Name: Bradley Fold Garden Centre Limited	Principal Activity: -
Registration Number: 08513422	Industries: G 47.7 Retail sale of other goods in specialised stores
Trading Status: Active	Phone Number: 01204 529949
Legal Status: Private Limited	Trading Address: Radcliffe Moor Road, BOLTON, BL2 6RE
Incorporation Date: 02 May 2013	Registered Address: Radcliffe Moor Road, BOLTON, BL2 6RE
Total Employees: 115	
Judgements: No	
Growth Indicator: Growth	
Delphi Score: 96	

Key Financials

Latest annual returns: 02 May 2023
Latest filed accounts: 31 Mar 2023

Values shown in '000 unless stated

Overview	31 Mar 2023	31 Mar 2022	31 Jan 2021	31 Jan 2020	31 Jan 2019
Estimated Turnover	7,524 GBP				
Net Worth	2,342 GBP				
Estimated Pre-tax Profit or Loss	110 GBP				
Total Shareholder Funds	2,449 GBP	2,384 GBP	1,769 GBP	1,148 GBP	953 GBP

Governance Overview

Shareholder Summary			Ownership Summary		
2	1	100	0	0	0
Total Shareholders	Share Types	Total Shares	Share Positions	Subsidiaries	Portfolio Companies

Top Three Shareholders

Name	Ownership %
JOHN NORTON AINSCOW	50 %
JUDITH MARGARET AINSCOW	50 %

Three Longest Serving Directors

Name	Role	Appointed	DOB	Nationality
John Norton AINSCOW	Director	02-05-2013	Jul, 1946	U.KINGDOM
Judith Margaret AINSCOW	Director	02-05-2013	Jul, 1959	U.KINGDOM

MORTGAGES AND CHARGES

An unexpected error occurred.

FINANCIALS

Financial History

Values shown in '000 unless stated

Profit & Loss	31 Mar 2023	31 Mar 2022	31 Jan 2021	31 Jan 2020	31 Jan 2019
UK Turnover					
Export Turnover					
Total Turnover					
Cost of Sales					
Total Expenses	0 GBP	0 GBP	0 GBP	0 GBP	0 GBP
Gross Profit					
Other Expenses					
Operating Profit					
Pre-Tax Profit or Loss					
Tax Payable (Credit)	77 GBP	213 GBP	183 GBP	112 GBP	115 GBP
Dividends (Profit & Loss)					
Retained Profit or Loss					
Post Tax Profit					
Exceptional Items Credit / (Debit)					
Depreciation	211 GBP	242 GBP	171 GBP	165 GBP	149 GBP

Values shown in '000 unless stated

Balance Sheet:	31 Mar 2023	31 Mar 2022	31 Jan 2021	31 Jan 2020	31 Jan 2019
Assets					
Total Tangible Fixed Assets	3,517 GBP	3,501 GBP	3,610 GBP	3,423 GBP	3,411 GBP
Intangible Fixed Assets	10 GBP	42 GBP	78 GBP	110 GBP	141 GBP
Other Fixed Assets	0 GBP	0 GBP	0 GBP	0 GBP	0 GBP
Total Fixed Assets	3,527 GBP	3,543 GBP	3,689 GBP	3,533 GBP	3,552 GBP
Total Stocks & WIP	1,103 GBP	979 GBP	333 GBP	522 GBP	389 GBP
Trade Debtors	56 GBP	48 GBP	28 GBP	59 GBP	40 GBP
Other Debtors	237 GBP	245 GBP	260 GBP	227 GBP	243 GBP
Total Debtors	293 GBP	293 GBP	288 GBP	286 GBP	283 GBP
Cash	16 GBP	257 GBP	430 GBP	18 GBP	10 GBP
Other Current Assets					
Total Current Assets	1,412 GBP	1,530 GBP	1,052 GBP	826 GBP	682 GBP
Intangible Fixed Assets	10 GBP	42 GBP	78 GBP	110 GBP	141 GBP
Total Assets	4,939 GBP	5,073 GBP	4,740 GBP	4,359 GBP	4,235 GBP

Values shown in '000 unless stated

Balance Sheet:	31 Mar 2023	31 Mar 2022	31 Jan 2021	31 Jan 2020	31 Jan 2019
Liabilities					
Trade Creditors	757 GBP	1,024 GBP	573 GBP	441 GBP	452 GBP
Other Short Term Finances	140 GBP	104 GBP	89 GBP	67 GBP	64 GBP
Miscellaneous Current Liabilities	222 GBP	336 GBP	871 GBP	869 GBP	830 GBP
Current Liabilities	1,464 GBP	1,587 GBP	1,798 GBP	1,917 GBP	1,809 GBP
Total Long Term Liabilities	1,026 GBP	1,102 GBP	1,173 GBP	1,295 GBP	1,473 GBP
Total Liabilities	2,490 GBP	2,689 GBP	2,971 GBP	3,212 GBP	3,282 GBP
Total Net Assets	2,449 GBP	2,384 GBP	1,769 GBP	1,148 GBP	953 GBP
Bank Loans & Overdrafts	345 GBP	122 GBP	265 GBP	539 GBP	463 GBP
Social Security					
Corporation Tax					
Leasing (Current)	3 GBP	3 GBP	3 GBP	3 GBP	0 GBP
Other Long Term Finances	0 GBP	3 GBP	7 GBP	9 GBP	

Values shown in '000 unless stated

Balance Sheet:	31 Mar 2023	31 Mar 2022	31 Jan 2021	31 Jan 2020	31 Jan 2019
Shareholder					
Issued Share Capital	0 GBP	0 GBP	0 GBP	0 GBP	0 GBP
Share Premium Account					
Retained Earnings					
Other Reserves	0 GBP	0 GBP	0 GBP	0 GBP	0 GBP
Total Shareholder Funds	2,449 GBP	2,384 GBP	1,769 GBP	1,148 GBP	953 GBP
Capital Employed	3,475 GBP	3,486 GBP	2,942 GBP	2,443 GBP	2,425 GBP
Net Worth	2,342 GBP				

Values shown in '000 unless stated

Ratios & Disclaimers	31 Mar 2023	31 Mar 2022	31 Jan 2021	31 Jan 2020	31 Jan 2019
EBIT					
EBITDA					
EBITDA Post Dividends					
Working Capital	(52) GBP	(57) GBP	(746) GBP	(1,090) GBP	(1,127) GBP
Number of Employees (No.)	115	102	83	79	65
Total Employee Salary					
Total Director Salary					
Highest Paid Director					

Ratios & Disclaimers	31 Mar 2023	31 Mar 2022	31 Jan 2021	31 Jan 2020	31 Jan 2019
Profit Per Employee					
Sales Per Employee					
Tangible Assets Per Employee	31 GBP	34 GBP	43 GBP	43 GBP	52 GBP
Auditor Fees					
Assets Per Employee	43 GBP	50 GBP	57 GBP	55 GBP	65 GBP
Pre Tax Margin					
Interest Cover (Times)					
Current Ratio (No.)	0.96	0.96	0.58	0.43	0.38
Acid Test (No.)	0.21	0.35	0.40	0.16	0.16
Stock Turnover (Times)					
Debtor days					
Working Capital By Sales					
Trade Creditors by Debtors	258.79	349.16	198.75	154.45	159.86
Return on Capital					
Return on Assets					
Shareholders Funds Return					
Borrowing Ratio	19.88	9.78	21.34	59.28	64.95
Equity Gearing	50.11	47.53	44.29	35.10	30.65
Debt Gearing	61.04	44.92	62.06	164.06	208.88

Timeline

January 2024

2 Changes

Net Worth

From 2,342,402 GBP to 2,438,654 GBP

INCREASE 4.11%

Risk Band Changed

From LowRisk to VeryLowRisk

BETTER

August 2023

1 Change

Risk Band Changed

From BelowAverageRisk to LowRisk

BETTER

May 2023

1 Change

Risk Band Changed

From LowRisk to BelowAverageRisk

WORSE

April 2023

1 Change

Growth Indicator Change
From Unknown to Growth

GROWING

February 2023

1 Change

Risk Band Changed
From BelowAverageRisk to LowRisk

BETTER

January 2023

2 Changes

Growth Indicator Change
From Unknown to Decline

DECLINING

Net Worth
From 1,690,601 GBP to 2,342,402 GBP

INCREASE 38.55%

May 2022

1 Change

Risk Band Changed
From LowRisk to BelowAverageRisk

WORSE

March 2022

1 Change

Risk Band Changed
From BelowAverageRisk to LowRisk

BETTER

February 2022

1 Change

Risk Band Changed
From LowRisk to BelowAverageRisk

WORSE

November 2021

1 Change

Net Worth
From 1,038,043 GBP to 1,690,601 GBP

INCREASE 62.86%

October 2020

1 Change

Net Worth
From 811,729 GBP to 1,038,043 GBP

INCREASE 27.88%

April 2020

1 Change

Growth Indicator Change
From Unknown to Growth

GROWING

December 2019	2 Changes
Net Worth From 572,890 GBP to 811,729 GBP	INCREASE 41.69%
Risk Band Changed From BelowAverageRisk to LowRisk	BETTER

October 2019	1 Change
Growth Indicator Change From Unknown to Growth	GROWING

March 2019	1 Change
Risk Band Changed From LowRisk to BelowAverageRisk	WORSE

OWNERSHIP

Ultimate Beneficial Owners

Name	Degree of Seperation	Ownership	Additional Details
John Norton AINSCOW	1	50.00 %	Born: Jul, 1946 (77) Nationality: British Residency: United Kingdom
Judith Margaret AINSCOW	1	50.00 %	Born: Jul, 1959 (64) Nationality: British Residency: United Kingdom

Persons of Significant Control

Name	Type	Nature of Control	Address	Additional Details
Mr John Norton Ainscow	OFFICER SHAREHOLDER	Ownership of shares - More than 25% but not more than 50%	Bradley Fold, Radcliffe Moor Road, Bolton, Lancashire, BL2 6RE	Born: Jul, 1946 (77) Nationality: British Residency: United Kingdom
Judith Margaret Ainscow	OFFICER SHAREHOLDER	Ownership of shares - More than 25% but not more than 50% Ownership of voting rights - More than 25% but not more than 50%	Bradley Fold, Radcliffe Moor Road, Bolton, Lancashire, BL2 6RE	Born: Jul, 1959 (64) Nationality: British Residency: United Kingdom

Shareholdings

Name	Total Share	Total Nominal Value	Detail
JOHN NORTON AINSCOW	50.00 %	50.00 GBP	50 x 1 GBP ORDINARY
JUDITH MARGARET AINSCOW	50.00 %	50.00 GBP	50 x 1 GBP ORDINARY

Parents

Bradley Fold Garden Centre Limited has no parents.

Subsidiaries

Bradley Fold Garden Centre Limited has no subsidiaries.

Portfolio Companies

No Results

PEOPLE

Current Officers

Name	Details	Position	Directorships
John Norton AINSCOW	Occupation: Director Date of Birth: Jul, 1946 (77) Nationality: U.KINGDOM Address: Bradley Fold, Radcliffe Moor Road, Bolton, Lancashire, BL2 6RE	Position: Open Duration: 10 Years, 9 Months	Open: 2 Closed: 0 Retired: 1
Judith Margaret AINSCOW	Occupation: Director Date of Birth: Jul, 1959 (64) Nationality: U.KINGDOM Address: Bradley Fold, Radcliffe Moor Road, Bolton, Lancashire, BL2 6RE	Position: Open Duration: 10 Years, 9 Months	Open: 3 Closed: 0 Retired: 0

Previous Officers

No Results