

## 13305209 : N FAMILY GREENWICH LTD

Score	Risk	Credit Limit	Credit Rating
-	N/A	-	-

### Company Summary

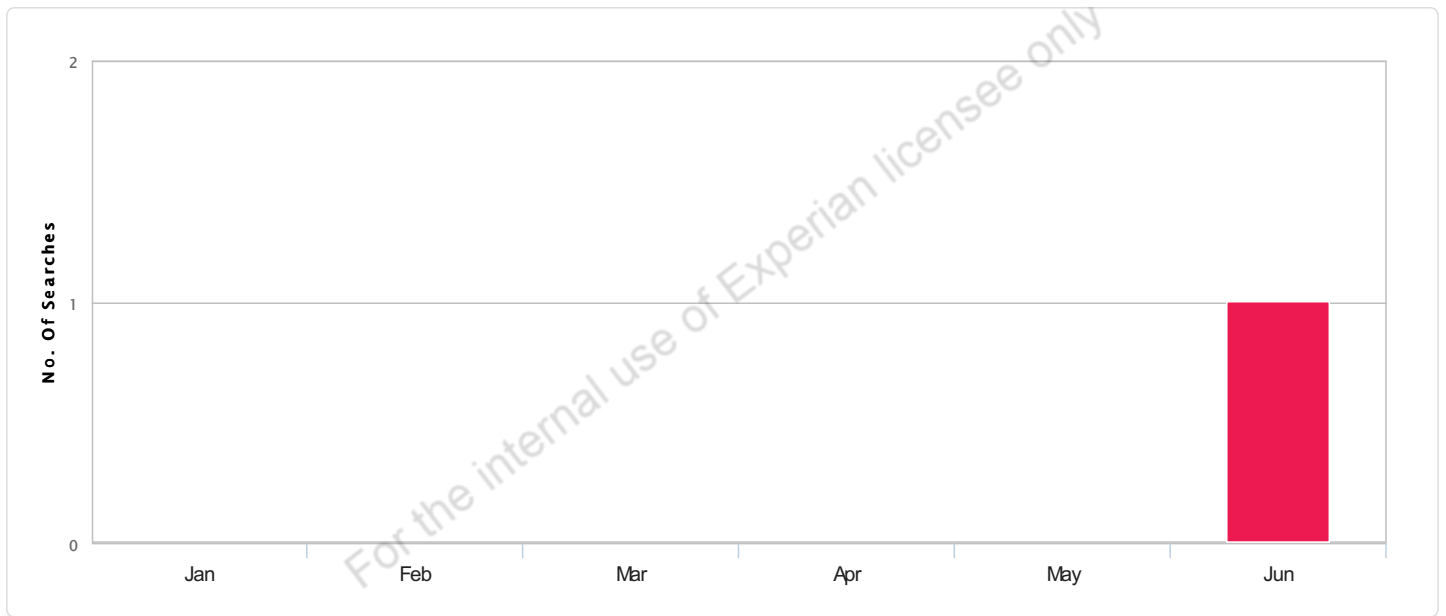
Company Name	N FAMILY GREENWICH LTD		
Registration Number	13305209		
Registered Office	47-49 CHARLOTTE ROAD, LONDON, EC2A 3QT		
Date of Incorporation	31 Mar 2021		
Latest Annual Return	30 Mar 2023	Accounts Reference Date	31 Dec
Date Accounts Lodged	20 Dec 2022	Issued Capital	1
Latest Filed Accounts Date	31 Dec 2021	Next Accounts Due Date	30 Sep 2023
Company Type	Private Limited		
Type of Accounts	Dormant		
Trading Address			
Telephone Number			
Auditor Comment	No		
Principal Activities			
UK SIC Code(s)	8010 : Primary Education		
Parent	<a href="#">11986090 : N FAMILY HOLDINGS LTD</a>		
Ultimate Holding Co	<a href="#">11986090 : N FAMILY HOLDINGS LTD</a>		
Website Address			

### Identity History

Previous Value	Last Active	Type
N FAMILY RIVER GARDENS LTD	17 May 2023	N

Key: N = Name Change, A = Address Change

### Search History



## Change History

Event	Description	Time
Change of name	The registered name of this business has changed.	20 May 2023
Annual return filed	The latest annual return for this business has now been filed at Companies House.	14 Apr 2023
Director Appointments	There has been a change in the details of officers appointed to this business.	10 Mar 2023
Parent / UHC change	There have been changes relating to the Parent/Ultimate Holding Company of this business.	08 Jan 2023
New credit report	A new credit report is available for this business.	08 Jan 2023
Accounts filed	The latest accounts for this business have now been filed at Companies House.	23 Dec 2022
Delphi Score Change	The Credit Risk Score has changed from 34 to N/A.	23 Dec 2022
Delphi Credit Change	The Credit Rating has changed from £1,000 to N/A and Credit Limit has changed from £1,000 to N/A.	23 Dec 2022
Delphi Credit Change	The Credit Rating has changed from £500 to £1,000 and Credit Limit has changed from £500 to £1,000.	25 Nov 2022
Delphi Score Change	The Credit Risk Score has changed from 19 to 34 and the Credit Risk Band has moved from High Risk to Above Average Risk.	25 Nov 2022
Director Appointments	There has been a change in the details of officers appointed to this business.	07 May 2022
Delphi Credit Change	The Credit Rating has changed from £2,000 to £500 and Credit Limit has changed from £2,000 to £500.	07 May 2022
Delphi Score Change	The Credit Risk Score has changed from 32 to 19 and the Credit Risk Band has moved from Above Average Risk to High Risk.	07 May 2022
Delphi Score Change	The Credit Risk Score has changed from 10 to 32 and the Credit Risk Band has moved from Maximum Risk to Above Average Risk.	30 Apr 2022
Delphi Credit Change	The Credit Rating has changed from £0 to £2,000 and Credit Limit has changed from £0 to £2,000.	30 Apr 2022
Director Appointments	There has been a change in the details of officers appointed to this business.	19 Apr 2022
Annual return filed	The latest annual return for this business has now been filed at Companies House.	19 Apr 2022

Event	Description	Time
Director Appointments	There has been a change in the details of officers appointed to this business.	19 Apr 2022
Delphi Score Change	The Credit Risk Score has changed from 11 to 47 and the Credit Risk Band has moved from Maximum Risk to Above Average Risk.	19 Apr 2022
Delphi Credit Change	The Credit Rating has changed from £0 to £4,000 and Credit Limit has changed from £0 to £4,000.	19 Apr 2022

## Mortgages

### Summary of Mortgages, Charges and Satisfaction

Total Number of Mortgages / Charges Registered	2
Number Outstanding (Includes Partially Satisfied)	2
Number Satisfied	0
Number Partially Satisfied	0
Date of Latest Mortgage Created	26 Jan 2023
Date of Latest Satisfaction	

### Details of Mortgages, Charges and Satisfaction

#### Satisfied Mortgages

There were no satisfied mortgages in the 20 most recent mortgages.

#### Partially Satisfied Mortgages

There were no partially satisfied mortgages in the 20 most recent mortgages.

#### Unsatisfied Mortgages

Date Charge Registered	27 Jan 2023
Charge Type	MISCELLANEOUS
Latest Form Type	MG01
Date Charge Created	26 Jan 2023
Lender	GCP ASSET BACKED INCOME (UK) LIMITED (AS SECURITY AGENT) ,
Details	FIXED AND FLOATING CHARGES OVER ALL OF THE ASSETS AND UNDERTAKING OF THE COMPANY. FOR FURTHER INFORMATION, 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.
Date Charge Registered	20 Apr 2022
Charge Type	MISCELLANEOUS
Latest Form Type	MG01
Date Charge Created	14 Apr 2022
Lender	GRESHAM HOUSE (NOMINEES) LIMITED AS SECURITY TRUSTEE ,
Details	ALL THE INTELLECTUAL PROPERTY.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.

## Similar Businesses

No non-limited businesses have been found with similar names and addresses to this company.

## Risk Summary

Score



Risk

N/A - No credit opinion is provided

Credit Limit -

Credit Rating -

Credit Limit vs Credit Rating

Find out the difference

The company was dormant at the latest financial year end.

Payment Rating service is available for this company.

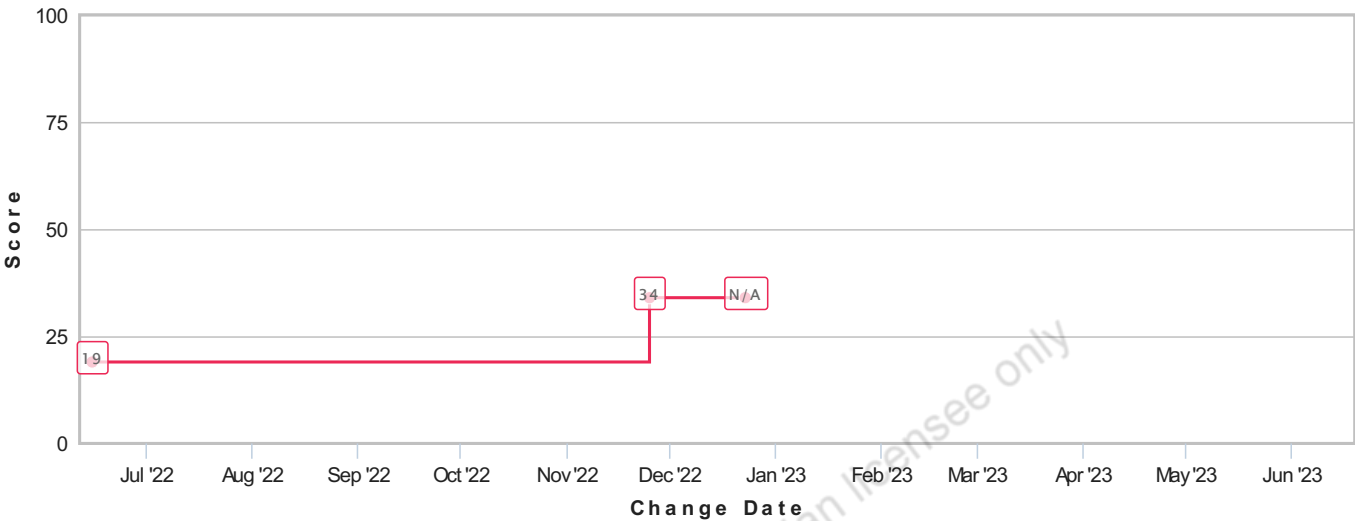
## Adverse Credit

In the last 6 years there have been:

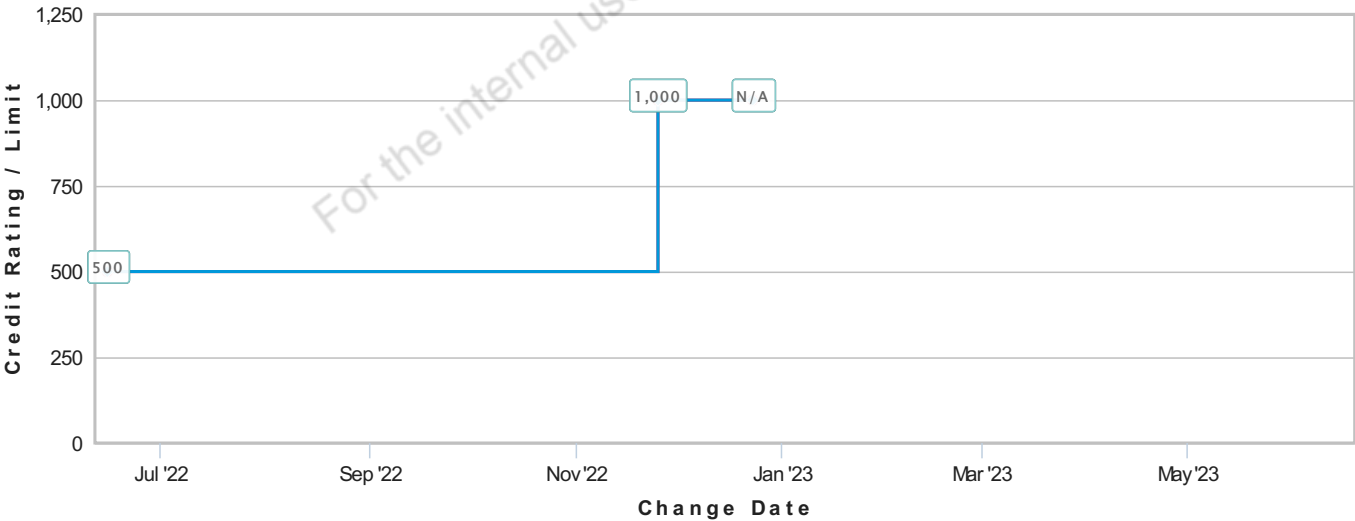
- No CCJs have been issued.

## Score History

### Score Changes



### Credit Limit Changes



## Payment Rating

Create Date      Performance      Threat Level      Give Credit Again

## Payment Performance

There is no payment performance information available for this company.

## Financial Summary

<b>Date of Accounts</b>	<b>31 Dec 2021</b>
<b>Accounting Standard</b>	<b>GAAP</b>
<b>Currency</b>	<b>GBP</b>
<b>Number of Weeks</b>	<b>39</b>
<b>Profit &amp; Loss Account</b>	
Turnover	-
Pre-Tax Profit	-
<b>Balance Sheet</b>	
Total Fixed/Non Current Assets	0
Total Current Assets	1
Total Current Liabilities	0
Total Long Term Liabilities	0
Total Provisions	0
Total Net Worth (excludes intangible fixed assets)	1
<b>Indicators</b>	
Debtors	1
Trade Debtors (if disclosed)	0
Working Capital	1
Acid Ratio	-
Auditor Comment	No

## Profit And Loss

<b>Date of Accounts</b>	<b>31 Dec 2021</b>
<b>Accounting Standard</b>	<b>GAAP</b>
<b>Consolidated</b>	<b>No</b>
<b>Currency</b>	<b>GBP</b>
<b>Number of Weeks</b>	<b>39</b>
<b>Auditor Comment</b>	
No	
<b>Turnover</b>	
-	
<b>Home Nation</b>	
-	
<b>Export (UK GAAP)</b>	
-	
<b>Cost of Sales</b>	
-	
<b>Exceptional Items (UK GAAP)</b>	
-	
<b>Other Direct Items</b>	
-	
<b>Total Expenses</b>	
-	
<b>Gross Profit</b>	
-	

Other Operating Expenses	-
Other Operating Income	-
Exceptional Items (UK GAAP)	-
Operating Profit	-
Other Income/Expenses	-
Interest Receivable	-
Interest Payable	-
To Bank	-
On Hire Purchase	-
On Leasing	-
Other	-
Exceptional Items (UK GAAP)	-
Pre-Tax Profit	-
Taxation	-
Profit After Tax	-
Extraordinary Items	-
Dividends (UK GAAP)	-
Retained Profit	-

## Balance Sheets

<b>Date of Accounts</b>	<b>31 Dec 2021</b>
<b>Accounting Standard</b>	<b>GAAP</b>
<b>Consolidated</b>	<b>No</b>
<b>Currency</b>	<b>GBP</b>
<b>Number of Weeks</b>	<b>39</b>
Tangible Fixed Assets	0
Land & Buildings	0
Freehold	0
Leasehold	0
Fixtures & Fittings	0
Plant & Vehicles	0
Plant	0
Vehicles	0
Other Tangible Assets	0
Intangible Fixed Assets	0
Other Non-Current Assets	0
<b>Total Fixed/Non Current Assets</b>	<b>0</b>
Stocks	0
Raw Material/Stocks	0
Work In Progress	0
Finished Goods	0

Trade-Debtors	1
Account Receivable / Trade Debtors	0
Group Loans (UK GAAP)	1
Director Loans (UK GAAP)	0
Other Debtors	0
Cash	0
Misc Current Assets	0
<b>Total Current Assets</b>	<b>1</b>
Creditors	0
Accounts Payable / Trade Creditors	0
Group Loans (UK GAAP)	0
Director Loans (UK GAAP)	0
Accruals / Deferred Income	0
Other Taxation / Social Security	0
Taxation Payable	0
Other Current	-
Financial Current Liabilities	0
Bank Overdraft	0
Finance Lease / Hire Purchase	0
Finance Lease	0
Hire Purchase	0
Other Short Term Loans	0
Grants	-
Other Current Liabilities	0
Dividends (UK GAPP Only)	0
<b>Total Current Liabilities</b>	<b>0</b>
<b>Total Assets minus Current Liabilities</b>	<b>1</b>
Financial Long Term Liabilities	0
Finance Lease / Hire Purchase	0
Finance Lease	0
Hire Purchase	0
Other Long Term Liabilities	0
Subsidiary / Associate / Joint	-
Group Loans (UK GAAP)	0
Director Loans (UK GAAP)	0
Accruals	0
<b>Total Long Term Liabilities</b>	<b>0</b>
<b>Total Liabilities</b>	<b>0</b>
<b>Total Provisions</b>	<b>0</b>
Deferred Taxation	0
Pension	0
Other Provisions	0
<b>Minority Interests</b>	<b>0</b>
<b>Net Assets</b>	<b>1</b>

Share Capital	1
Ordinary Shares	1
Preference Shares (UK GAAP)	0
Other Issued Capital	0
Share Premium Accounts	0
Profit And Loss Account Reserves	0
Revaluation Reserves	0
Other Reserves	0
<b>Shareholders Funds</b>	<b>1</b>
<b>Capital Employed</b>	<b>1</b>
<b>Net Worth</b>	<b>1</b>
<b>Working Capital</b>	<b>1</b>
Contingent Liabilities	No

## Cashflow

<b>Date of Accounts</b>	<b>31 Dec 2021</b>
<b>Accounting Standard</b>	<b>GAAP</b>
<b>Consolidated</b>	<b>No</b>
<b>Currency</b>	<b>GBP</b>
<b>Number of Weeks</b>	<b>39</b>

Cashflow From Operating Activities	-
Cashflow From Return on Investment	-
Cashflow From Taxation	-
Cashflow From Capital Expenditure	-
Cashflow From Acquisitions And Disposals	-
Cashflow From Equity Dividends Paid	-
Cashflow From Management Of Liquid Resources	-
Cashflow Before Financing	-
Cashflow From Financing	-
Increase in Cash	-

## Financial Notes

<b>Date of Accounts</b>	<b>31 Dec 2021</b>
<b>Accounting Standard</b>	<b>GAAP</b>
<b>Consolidated</b>	<b>No</b>
<b>Currency</b>	<b>GBP</b>
<b>Number of Weeks</b>	<b>39</b>

### Auditor Information



Auditor / Accountant Name	-
Auditor Status	-
Auditor Comment	No
Audit Fees	-
Non-Audit Fees	-

#### Disclosure Items

Dividends Payable	-
Number of Employees	2
Employees' Remuneration	-
Wage	-
Social Security	-
Pension Costs	-
Other Costs	-
Directors' Remuneration	-
Emolument / Fees	-
Pension Costs	-
Other Costs	-
Highest Paid Director	-
Depreciation Charge	-
Amortisation Charges	-
Impairment Charges	-
Charitable Giving Value	-

## Ratios

Year	31 Dec 2021
Pre-Tax Profit/Sales (%)	-
Pre-Tax Profit/Capital Employed (%)	-
Pre-Tax Profit/Total Assets (%)	-
Pre-Tax Profit/Shareholders Funds (%)	-
Sales/Tangible Assets (%)	-
Working Capital/Sales (%)	-
Stock Turnover	-
Debtor Days	-
Acid Ratio	-
Current Ratio	-
Creditors/Debtors	-
Interest Cover	-
Total Debt/Net Worth (%)	-
Shareholders Funds/Total Assets (%)	100.00
Long Term Debt/Net Worth (%)	-

Average Employee Remuneration (£)	-
Wages/Sales (%)	-
Pre-Tax Profit Per Employee (£)	-
Sales Per Employee (£)	-
Capital Employed Per Employee (£)	1
Total Fixed Assets Per Employee (£)	-
Total Assets Per Employee (£)	1

## Growth

Turnover
Pre-Tax Profit
Retained Profit
Directors' Remuneration
Number Of Employees
Employees' Remuneration
Tangible Fixed Assets
Total Fixed Assets
Stocks
Debtors
Cash
Total Current Assets
Total Assets
Creditors
Short Term Loans
Total Current Liabilities
Long Term Loans
Total Long Term Liabilities
Shareholders Funds
Net Worth
Capital Employed

## Industry Comparison

	Company	Industry Averages		
		Lower	Median	Upper
Year	31 Dec 2021	-	-	-
<b>PERFORMANCE</b>				
Return On Capital (%)	-	-6.40	-0.20	9.20
Return On Assets (%)	-	-6.30	-0.50	6.90
Pre-Tax Profit	-	-4.20	6.10	21.40
Return on Shareholders Funds	-	-7.10	1.10	15.40

	Company	Industry Averages		
		Lower	Median	Upper
<b>Year</b>	<b>31 Dec 2021</b>	-	-	-
Sales (£)	-	29,024	210,796	1,734,131
Year-on-Year in Sales	-	-20.50	1.90	22.80
<b>EFFICIENCY</b>				
Stock Turnover	-	67.00	333.30	1,357.90
Credit Period (Days)	-	0.00	1.10	13.00
Sales / Tangible Assets	-	1.30	5.40	25.90
Sales / Total Assets	-	56.90	123.50	311.50
<b>LIQUIDITY</b>				
Acid Ratio	-	1.10	2.20	4.20
Current Ratio	-	1.00	2.10	4.20
Creditors/Debtors	-	0.30	2.00	11.10
Interest Cover	-	-1.40	4.50	57.20
<b>CAPITAL STRUCTURE</b>				
Equity Gearing (%)	100.00	9.90	56.40	83.80
Debt Gearing (%)	-	0.00	0.00	0.00
<b>EMPLOYEE</b>				
Employees' Remuneration	-	911,047	3,425,027	7,778,000
Directors' Remuneration	-	19,569	49,782	182,034
Number of Employees	2.00	2.00	12.00	46.00
Tangible Assets Per Employee (£)	-	98.70	2,879.80	52,005.90
Wages/Sales (%)	-	7.00	50.20	71.10
Average Employee Remuneration (£)	-	24,978.20	32,572.90	40,122.00
Pre-Tax Profit Per Employee (£)	-	-4,020.80	-359.00	2,742.90
Sales Per Employee (£)	-	13,262.40	27,000.00	45,422.00
Capital Employed Per Employee (£)	1.00	2,202.30	10,419.20	51,504.50
Total Assets Per Employee (£)	1.00	6,079.20	17,708.50	64,572.30
<b>OTHER</b>				
Working Capital / Sales	-	-2.80	9.70	47.80
Total Gross Assets (£)	1	17,416	129,219	1,563,039
Borrowing Ratio (%)	-	0.00	0.00	43.80

## Parent Companies

Parent Company: [11986090 : N FAMILY HOLDINGS LTD](#)

Ultimate Holding Company: [11986090 : N FAMILY HOLDINGS LTD](#)

## Group Structure

Trading Companies

Non-Trading Companies		6
Dissolved Companies		0
Total Companies		45
Company Registration Number & Name	Turnover	Net Worth
79 11986090 - N FAMILY HOLDINGS LTD	£13,569,720	-£10,237,049
N 12840649 - N FAMILY ATKINS ROAD LTD	-	-£291,602
63 12886046 - N FAMILY BRADLEY CLOSE LTD	-	-£804,747
N 13304995 - N FAMILY BUSHEY LTD	-	£1
80 12340109 - N FAMILY CHOBHAM MANOR LTD	-	-£274,227
94 12145550 - N FAMILY CHURCH STREET LTD	-	-£527,449
4 14146607 - N FAMILY CLUB 10 LTD	-	-
10 14146503 - N FAMILY CLUB 11 LTD	-	-
10 14146601 - N FAMILY CLUB 12 LTD	-	-
10 14599005 - N FAMILY CLUB 13 LTD	-	-
10 14616748 - N FAMILY CLUB 14 LTD	-	-
10 14750537 - N FAMILY CLUB 15 LTD	-	-
10 14472776 - N FAMILY CLUB 16 LTD	-	-
10 14750590 - N FAMILY CLUB 17 LTD	-	-
10 14363933 - N FAMILY CLUB 20 LTD	-	-
10 14435909 - N FAMILY CLUB 21 LTD	-	-
10 14890679 - N FAMILY CLUB 23 LTD	-	-
20 13760525 - N FAMILY CLUB 3 LTD	-	-
20 13811743 - N FAMILY CLUB 4 LTD	-	-
20 13873002 - N FAMILY CLUB 5 LTD	-	-
20 13873941 - N FAMILY CLUB 6 LTD	-	-
16 14145551 - N FAMILY CLUB 7 LTD	-	-
34 14145651 - N FAMILY CLUB 8 LTD	-	-
10 14127701 - N FAMILY CLUB 9 LTD	-	-
20 13987729 - N FAMILY CLUB CAMBRIDGE LTD	-	-
16 13972655 - N FAMILY CLUB DULWICH LTD	-	-
20 13678805 - N FAMILY DH LTD	-	-
N 13305209 - N FAMILY GREENWICH LTD	-	£1
80 13305092 - N FAMILY HANOVER HOUSE LTD	-	-£360,784
63 13305047 - N FAMILY HIGHGATE LTD	-	-£101,202
N 12586497 - N FAMILY LEIGHTON ROAD LTD	-	£1
20 13676666 - N FAMILY MIDLANDS LTD	-	-
57 10519746 - BRIGHT MINDS DAYCARE LIMITED	-	£3,060,784
63 11280051 - BMD MANAGEMENT LIMITED	-	-£1,165,623
N 13305236 - N FAMILY RECTORY ROAD LTD	-	£1
20 13683652 - N FAMILY REDHILL LTD	-	-
83 11935095 - N FAMILY TULSE HILL ROAD LTD	-	-£1,023,791
94 12214296 - N FAMILY TWICKENHAM LTD	-	-£347,669
80 13559533 - N FAMILY WHETSTONE LTD	-	-£12,359
83 12084714 - N FAMILY WOODCHURCH ROAD LTD	-	-£244,498
66 10401127 - N IS FOR NURSERY LTD	£2,313,783	£718,795
63 04898302 - RED BALLOON COBHAM LTD	-	£126,870
54 09884077 - RED BALLOON OCKHAM LIMITED	-	-£512,144

Company Registration Number & Name	Turnover	Net Worth
<b>N</b> 08315165 - MARTYRS GREEN MONTESSORI SCHOOL LIMITED	-	£300
<b>87</b> 08106536 - RED BALLOON WEYBRIDGE LIMITED	-	£560,291

## Shareholders

### SHARE CAPITAL STRUCTURE NON-QUOTED

Class of Shares	Par Value	Number of Shares	Currency	Issued Capital
Ordinary	1.00	1	GBP	1

### SHAREHOLDERS NON-QUOTED

Shareholder's Name	Class of Shares	Joint Shareholder	Number Of Shares	Currency	Issued Capital
(11986090) N FAMILY HOLDINGS LTD	Ordinary	No	1	GBP	1

## Current Directors

### Secretaries

[GEMMA PAWSON](#)

Appointment Date	14 Apr 2022
Date of Birth	
Position	
Occupation	
Address	47-49, CHARLOTTE ROAD, LONDON, EC2A 3QT
Current Appointments	43

### Directors

[PHILIP SUNDERLAND](#)

Appointment Date	31 Mar 2021
Date of Birth	
Position	
Occupation	COMPANY DIRECTOR
Address	47-49, CHARLOTTE ROAD, LONDON, EC2A 3QT
Current Appointments	46

[SIMONE CARTER](#)

Appointment Date	14 Apr 2022
Date of Birth	
Position	
Occupation	COMPANY DIRECTOR
Address	47-49, CHARLOTTE ROAD, LONDON, EC2A 3QT
Current Appointments	46

[JONATHAN PAUL EDWARD  
TEMPLE](#)

Appointment Date	06 Mar 2023
Date of Birth	
Position	
Occupation	FINANCE DIRECTOR
Address	47-49, CHARLOTTE ROAD, LONDON, EC2A 3QT
Current Appointments	41

## Resigned Directors

## Secretaries

There are no resigned secretaries associated with this company.

## Directors

SARAH COSETTE VERA  
MACKENZIE

Appointment Date	31 Mar 2021	Resignation Date	21 Apr 2022
Date of Birth			
Position			
Occupation	COMPANY DIRECTOR		
Address	47-49, CHARLOTTE ROAD, LONDON, EC2A 3QT		
Current Appointments	4		