

## 09431323 : MAISON LINGERIE LIMITED

<b>Score</b> <b>72</b>	<b>Risk</b> <b>Below Average Risk</b>	<b>Credit Limit</b> <b>£6,000</b>	<b>Credit Rating</b> <b>£3,000</b>
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### Company Summary

<b>Company Name</b>	MAISON LINGERIE LIMITED		
<b>Registration Number</b>	09431323		
<b>Registered Office</b>	FIFTH FLOOR WATSON HOUSE, 54 60 BAKER STREET, LONDON, W1U 7BU		
<b>Date of Incorporation</b>	10 Feb 2015		
<b>Latest Annual Return</b>	10 Feb 2023	<b>Accounts Reference Date</b>	30 Mar
<b>Date Accounts Lodged</b>	29 Mar 2023	<b>Issued Capital</b>	1,600
<b>Latest Filed Accounts Date</b>	31 Mar 2022	<b>Next Accounts Due Date</b>	30 Dec 2023
<b>Company Type</b>	Private Limited English/Welsh Company		
<b>Type of Accounts</b>	Total Exemption (Full)		
<b>Trading Address</b>			
<b>Telephone Number</b>			
<b>Auditor Comment</b>	No		
<b>Principal Activities</b>			
<b>UK SIC Code(s)</b>	5242 : Retail Sale Of Clothing		
<b>Parent</b>			
<b>Ultimate Holding Co</b>			
<b>Website Address</b>			

### Identity History

Previous Value	Last Active	Type
FIRST FLOOR ROXBURGHE HOUSE 273 287 REGENT STREET LONDON W1B 2HA	04 Oct 2021	A

Key: N = Name Change, A = Address Change

### Search History



## Change History

Event	Description	Time
Accounts filed	The latest accounts for this business have now been filed at Companies House.	01 Apr 2023
New credit report	A new credit report is available for this business.	01 Apr 2023
Delphi Score Change	The Credit Risk Score has changed from 2 to 72 and the Credit Risk Band has moved from Maximum Risk to Below Average Risk.	01 Apr 2023
Delphi Credit Change	The Credit Rating has changed from £0 to £3,000 and Credit Limit has changed from £0 to £6,000.	01 Apr 2023
Annual return filed	The latest annual return for this business has now been filed at Companies House.	03 Mar 2023
Delphi Score Change	The Credit Risk Score has changed from 31 to 2 and the Credit Risk Band has moved from Above Average Risk to Maximum Risk.	14 Feb 2023
Delphi Credit Change	The Credit Rating has changed from £1,200 to £0 and Credit Limit has changed from £1,800 to £0.	14 Feb 2023
Delphi Score Change	The Credit Risk Score has changed from 65 to 31 and the Credit Risk Band has moved from Below Average Risk to Above Average Risk.	16 Dec 2022
Delphi Credit Change	The Credit Rating has changed from £2,500 to £1,200 and Credit Limit has changed from £4,900 to £1,800.	16 Dec 2022

## Mortgages

There is no mortgage information for this company.

## Similar Businesses

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

## Risk Summary

Score	<b>72</b>
Risk	Below Average Risk - Ok to offer limited terms
Credit Limit	£6,000
Credit Rating	£3,000

Credit Limit vs Credit Rating  
[Find out the difference](#)

Company has a larger number of directors than average for this size of company

The company has a large fixed asset base relative to the size of company

In our view this company is a slightly lower than average credit risk. Our recommendation is to offer credit but ... Add to your monitoring list.

[Payment Performance information is available for this company.](#)

[Payment Rating service is available for this company.](#)

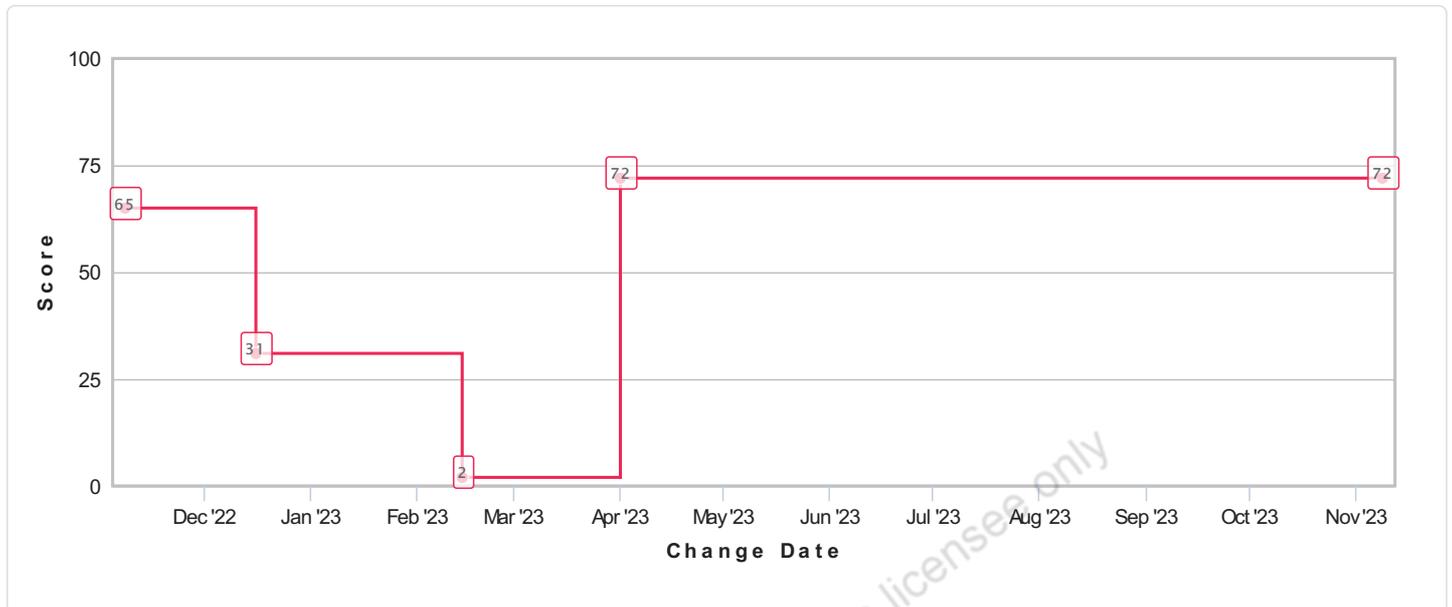
## Adverse Credit

In the last 6 years there have been:

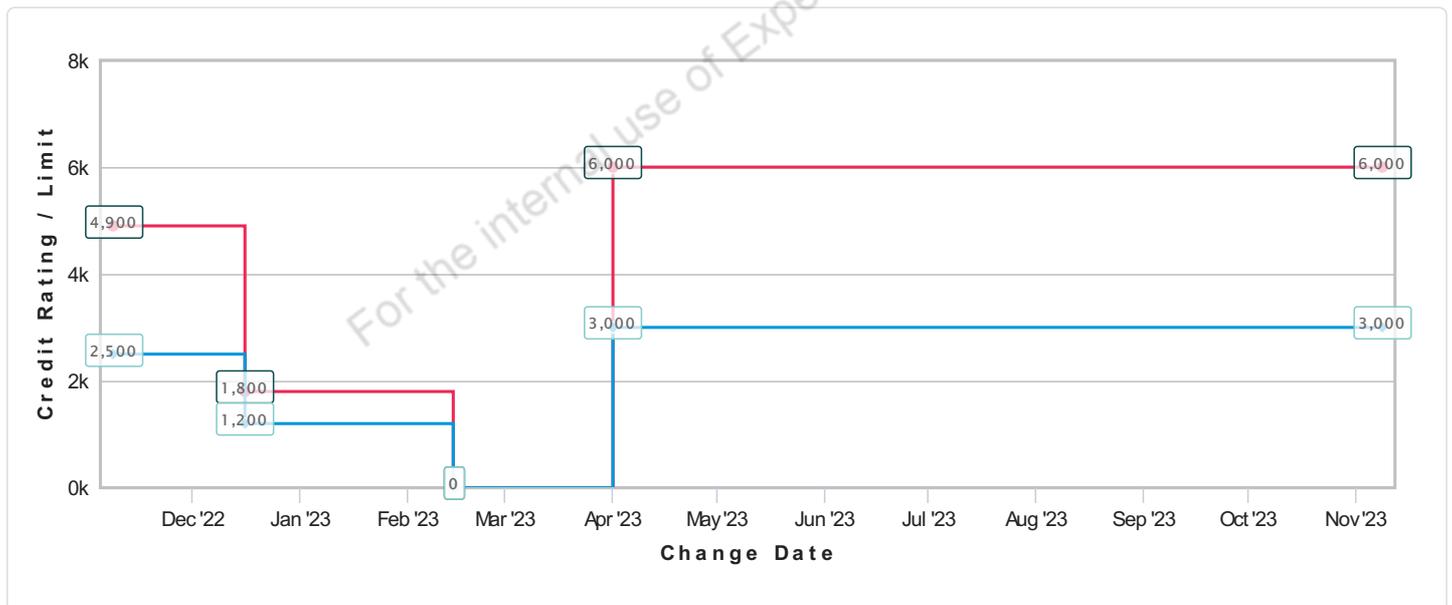
- No CCJs have been issued.

## Score History

### Score Changes



### Credit Limit Changes



## Payment Rating

Create Date

Performance

Threat Level

Give Credit Again

## Payment Performance

The Days Beyond Terms (DBT) is the number of days, on average, that a company pays its invoices after payment has become due. This data is collated from sales ledgers and updated on a regular basis to show actual payment behaviour.

A significant increase in the DBT may sometimes be indicative of cash-flow or other trading problems.

## Current Performance

Month	Latest (Jul 2023)	Month to Date (-)	Monthly Trend
Number of Experiences	1	0	
Days Beyond Term (DBT)	0	-	
Industry DBT	33	31	

## Payment Performance History

Years	2022		2023			
	Nov	Dec	Jan	May	Jun	Jul
Number of Experiences	1	1	1	1	1	1
Company DBT	0	0	0	0	0	0
Industry DBT	32	31	31	31	30	29

## DBT By Size Of Account

Account Size (£)	1-1,000	1,001-10,000	10,001-100,000	100,001+
Days Beyond Term (DBT)	0	N/A	N/A	N/A

## Assessment

They pay faster than the industry average

They have 0 accounts placed for collection.

They have 0 outstanding unpaid account(s).

## Unpaid Accounts

0 accounts have received no payment for 1 month.

0 accounts have received no payment for 2 months.

0 accounts have received no payment for 3 or more months.

## Financial Summary

Date of Accounts	31 Mar 2020	31 Mar 2021	31 Mar 2022
Accounting Standard	GAAP	GAAP	GAAP
Currency	GBP	GBP	GBP
Number of Weeks	52	52	52

### Profit & Loss Account

Turnover	-	-	-
Pre-Tax Profit	-	-	-

### Balance Sheet

Total Fixed/Non Current Assets	44,519	37,933	32,196
Total Current Assets	158,863	150,839	176,711
Total Current Liabilities	325,662	297,736	324,509
Total Long Term Liabilities	0	22,917	20,241
Total Provisions	0	0	0

Total Net Worth (excludes intangible fixed assets)	-122,280	-131,881	-135,843
<b>Indicators</b>			
Debtors	29,600	40,319	31,646
Trade Debtors (if disclosed)	1,057	11,776	3,103
Working Capital	-166,799	-146,897	-147,798
Acid Ratio	0.10	0.15	0.16
Auditor Comment	No	No	No

## Profit And Loss

Date of Accounts	31 Mar 2020	31 Mar 2021	31 Mar 2022
<b>Accounting Standard</b>	<b>GAAP</b>	<b>GAAP</b>	<b>GAAP</b>
<b>Consolidated</b>	<b>No</b>	<b>No</b>	<b>No</b>
<b>Currency</b>	<b>GBP</b>	<b>GBP</b>	<b>GBP</b>
<b>Number of Weeks</b>	<b>52</b>	<b>52</b>	<b>52</b>
Auditor Comment	No	No	No
Turnover	-	-	-
Home Nation	-	-	-
Export (UK GAAP)	-	-	-
Cost of Sales	-	-	-
Exceptional Items (UK GAAP)	-	-	-
Other Direct Items	-	-	-
Total Expenses	-	-	-
Gross Profit	-	-	-
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	-	-	-
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## Balance Sheets

Date of Accounts	31 Mar 2020	31 Mar 2021	31 Mar 2022
Accounting Standard	GAAP	GAAP	GAAP
Consolidated	No	No	No
Currency	GBP	GBP	GBP
Number of Weeks	52	52	52
Tangible Fixed Assets	44,519	37,933	32,196
Land & Buildings	0	0	0
Freehold	0	0	0
Leasehold	0	0	0
Fixtures & Fittings	0	0	0
Plant & Vehicles	44,519	37,933	32,196
Plant	44,519	37,933	32,196
Vehicles	0	0	0
Other Tangible Assets	0	0	0
Intangible Fixed Assets	0	0	0
Other Non-Current Assets	0	0	0
<b>Total Fixed/Non Current Assets</b>	<b>44,519</b>	<b>37,933</b>	<b>32,196</b>
Stocks	125,909	105,965	124,351
Raw Material/Stocks	-	-	-
Work In Progress	-	-	-
Finished Goods	-	-	-
Trade-Debtors	29,600	40,319	31,646
Account Receivable / Trade Debtors	1,057	11,776	3,103
Group Loans (UK GAAP)	-	-	-
Director Loans (UK GAAP)	-	-	-
Other Debtors	28,543	28,543	28,543
Cash	3,354	4,555	20,714
Misc Current Assets	0	0	0
<b>Total Current Assets</b>	<b>158,863</b>	<b>150,839</b>	<b>176,711</b>
Creditors	323,349	293,315	58,842
Accounts Payable / Trade Creditors	53,907	31,150	55,708
Group Loans (UK GAAP)	-	-	-
Director Loans (UK GAAP)	260,944	260,840	-
Accruals / Deferred Income	-	-	-
Other Taxation / Social Security	8,498	1,325	3,134
Taxation Payable	-	-	-
Other Current	-	-	-
Financial Current Liabilities	0	2,083	2,503
Bank Overdraft	-	-	-

Finance Lease / Hire Purchase		-	-
Finance Lease	-	-	-
Hire Purchase	-	-	-
Other Short Term Loans	-	2,083	2,503
Grants	-	-	-
Other Current Liabilities	2,313	2,338	263,164
Dividends (UK GAPP Only)	-	-	-
<b>Total Current Liabilities</b>	<b>325,662</b>	<b>297,736</b>	<b>324,509</b>
<b>Total Assets minus Current Liabilities</b>	<b>-122,280</b>	<b>-108,964</b>	<b>-115,602</b>
Financial Long Term Liabilities	0	22,917	20,241
Finance Lease / Hire Purchase	0	0	0
Finance Lease	0	0	0
Hire Purchase	0	0	0
Other Long Term Liabilities	0	0	0
Subsidiary / Associate / Joint	-	-	-
Group Loans (UK GAAP)	0	0	0
Director Loans (UK GAAP)	0	0	0
Accruals	0	0	0
<b>Total Long Term Liabilities</b>	<b>0</b>	<b>22,917</b>	<b>20,241</b>
<b>Total Liabilities</b>	<b>325,662</b>	<b>320,653</b>	<b>344,750</b>
<b>Total Provisions</b>	<b>0</b>	<b>0</b>	<b>0</b>
Deferred Taxation	0	0	0
Pension	0	0	0
Other Provisions	0	0	0
<b>Minority Interests</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Assets</b>	<b>-122,280</b>	<b>-131,881</b>	<b>-135,843</b>
Share Capital	1,600	1,600	1,600
Ordinary Shares	1,600	1,600	1,600
Preference Shares (UK GAAP)	0	0	0
Other Issued Capital	0	0	0
Share Premium Accounts	149,520	149,520	149,520
Profit And Loss Account Reserves	-273,400	-283,001	-286,963
Revaluation Reserves	0	0	0
Other Reserves	0	0	0
<b>Shareholders Funds</b>	<b>-122,280</b>	<b>-131,881</b>	<b>-135,843</b>
<b>Capital Employed</b>	<b>-122,280</b>	<b>-108,964</b>	<b>-115,602</b>
<b>Net Worth</b>	<b>-122,280</b>	<b>-131,881</b>	<b>-135,843</b>
<b>Working Capital</b>	<b>-166,799</b>	<b>-146,897</b>	<b>-147,798</b>
Contingent Liabilities	No	No	No

## Cashflow

Date of Accounts	31 Mar 2020	31 Mar 2021	31 Mar 2022
Accounting Standard	GAAP	GAAP	GAAP
Consolidated	No	No	No
Currency	GBP	GBP	GBP
Number of Weeks	52	52	52

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

Date of Accounts	31 Mar 2020	31 Mar 2021	31 Mar 2022
Accounting Standard	GAAP	GAAP	GAAP
Consolidated	No	No	No
Currency	GBP	GBP	GBP
Number of Weeks	52	52	52

### Auditor Information

Auditor / Accountant Name	KING & KING	KING & KING	KING & KING
Auditor Status	Chartered Accountant	Chartered Accountant	Chartered Accountant
Auditor Comment	No	No	No
Audit Fees	-	-	-
Non-Audit Fees	-	-	-

### Disclosure Items

Dividends Payable	-	-	-
Number of Employees	2	2	2
Employees' Remuneration	-	-	-
Wage	-	-	-
Social Security	-	-	-
Pension Costs	-	-	-
Other Costs	-	-	-
Directors' Remuneration	-	-	-
Emolument / Fees	-	-	-
Pension Costs	-	-	-
Other Costs	-	-	-
Highest Paid Director	-	-	-

Depreciation Charge	11,130	9,483	7,587
Amortisation Charges	-	-	-
Impairment Charges	-	-	-
Charitable Giving Value	-	-	-

## Ratios

Year	31 Mar 2020	31 Mar 2021	31 Mar 2022
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	0.10	0.15	0.16
Current Ratio	0.49	0.51	0.54
Creditors/Debtors	51.00	2.65	17.95
Interest Cover	-	-	-
Total Debt/Net Worth (%)	-213.40	-216.74	-16.74
Shareholders Funds/Total Assets (%)	-60.12	-69.86	-65.03
Long Term Debt/Net Worth (%)	-	-17.38	-14.90
Average Employee Remuneration (£)	-	-	-
Wages/Sales (%)	-	-	-
Pre-Tax Profit Per Employee (£)	-	-	-
Sales Per Employee (£)	-	-	-
Capital Employed Per Employee (£)	-61,140	-54,482	-57,801
Total Fixed Assets Per Employee (£)	22,260	18,967	16,098
Total Assets Per Employee (£)	101,691	94,386	104,454

## Growth

	Over 2 Years %	Over 1 Years %
Turnover	-	-
Pre-Tax Profit	-	-
Retained Profit	-	-
Directors' Remuneration	-	-
Number Of Employees	0	0
Employees' Remuneration	-	-

	Over 2 Years %	Over 1 Years %
Tangible Fixed Assets	-28	-15
Total Fixed Assets	-28	-15
Stocks	-1	17
Debtors	7	-22
Cash	518	355
Total Current Assets	11	17
Total Assets	3	11
Creditors	-82	-80
Short Term Loans	-	20
Total Current Liabilities	0	9
Long Term Loans	-	-12
Total Long Term Liabilities	-	-12
Shareholders Funds	-	-
Net Worth	-	-
Capital Employed	-	-

## Industry Comparison

	Company	Industry Averages		
		Lower	Median	Upper
<b>Year</b>	<b>31 Mar 2022</b>	-	-	-
<b>PERFORMANCE</b>				
Return On Capital (%)	-	-17.10	7.90	54.00
Return On Assets (%)	-	-20.40	1.00	18.10
Pre-Tax Profit	-	-18.60	1.00	11.60
Return on Shareholders Funds	-	-12.10	13.80	71.10
Sales (£)	-	5,671	83,074	9,538,000
Year-on-Year in Sales	-	-16.10	21.30	59.40
<b>EFFICIENCY</b>				
Stock Turnover	-	2.90	4.80	8.60
Credit Period (Days)	-	0.00	1.60	13.50
Sales / Tangible Assets	-	3.50	12.00	43.70
Sales / Total Assets	-	66.30	143.00	284.30
<b>LIQUIDITY</b>				
Acid Ratio	0.16	0.20	0.70	1.50
Current Ratio	0.54	0.60	1.20	2.40
Creditors/Debtors	17.95	0.50	2.20	10.10
Interest Cover	-	-2.00	4.30	42.50
<b>CAPITAL STRUCTURE</b>				
Equity Gearing (%)	-65.03	-26.90	19.50	88.40
Debt Gearing (%)	-14.90	0.00	0.00	0.00

	Company	Industry Averages		
		Lower	Median	Upper
Year	31 Mar 2022	-	-	-
<b>EMPLOYEE</b>				
Employees' Remuneration	-	42,550	1,606,168	5,649,853
Directors' Remuneration	-	20,000	136,000	421,916
Number of Employees	2.00	0.00	1.00	3.00
Tangible Assets Per Employee (£)	16,098.00	0.00	137.50	2,231.00
Wages/Sales (%)	-	0.00	10.10	20.90
Average Employee Remuneration (£)	-	12,308.80	21,422.80	33,632.30
Pre-Tax Profit Per Employee (£)	-	-2,482.30	258.10	10,183.90
Sales Per Employee (£)	-	16,256.40	68,558.30	183,735.50
Capital Employed Per Employee (£)	-57,801.00	0.00	6,941.50	24,691.00
Total Assets Per Employee (£)	104,454.00	9,600.00	26,430.50	56,132.50
<b>OTHER</b>				
Working Capital / Sales	-	-3.30	8.10	39.50
Total Gross Assets (£)	208,907	884	25,164	109,309
Borrowing Ratio (%)	-16.74	0.00	0.00	13.40

## Parent Companies

Parent Company:

Ultimate Holding Company:

## Group Structure

There is no group structure available for this company.

## Shareholders

### SHARE CAPITAL STRUCTURE NON-QUOTED

Class of Shares	Par Value	Number of Shares	Currency	Issued Capital
Ordinary	1.00	1600	GBP	1,600

### SHAREHOLDERS NON-QUOTED

Shareholder's Name	Class of Shares	Joint Shareholder	Number Of Shares	Currency	Issued Capital
SUSANA, LOURENA MENDES, PINHEIRO	Ordinary	No	1120	GBP	1,120
PETER, WILSON-SMITH	Ordinary	No	480	GBP	480

## Current Directors

### Secretaries

There is no company secretary appointed to this company.

### Directors

[PETER WILSON-SMITH](#)

Appointment Date	10 Feb 2015
Date of Birth	26 Aug 1954
Position	

<b>Occupation</b>	DIRECTOR
<b>Address</b>	FIFTH FLOOR WATSON HOUSE 54-60, BAKER STREET, LONDON, W1U 7BU
<b>Current Appointments</b>	2
<a href="#">SUSANA LOURENA MENDES PINHEIRO</a>	
<b>Appointment Date</b>	10 Feb 2015
<b>Date of Birth</b>	21 Apr 1972
<b>Position</b>	
<b>Occupation</b>	DIRECTOR
<b>Address</b>	FIFTH FLOOR WATSON HOUSE 54-60, BAKER STREET, LONDON, W1U 7BU
<b>Current Appointments</b>	1

## Resigned Directors

### Secretaries

There are no resigned secretaries associated with this company.

### Directors

There are no resigned officers associated with this company.