

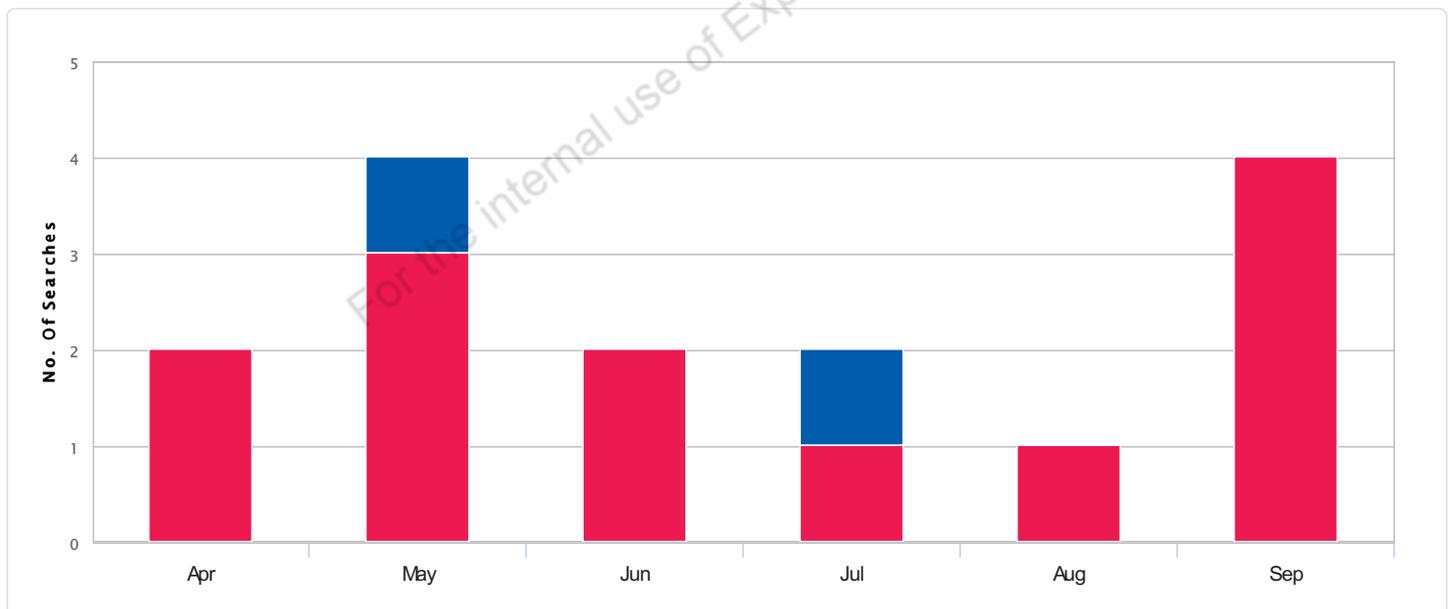
## 03799350 : OLIVER BONAS LIMITED

<b>Score</b> <b>92</b>	<b>Risk</b> <b>Very Low Risk</b>	<b>Credit Limit</b> <b>£1,700,000</b>	<b>Credit Rating</b> <b>£560,000</b>
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### Company Summary

<b>Company Name</b>	OLIVER BONAS LIMITED		
<b>Registration Number</b>	03799350		
<b>Registered Office</b>	UNIT F, DAVIS ROAD INDUSTRIAL, PARK DAVIS ROAD, CHESSINGTON, SURREY, KT9 1TQ		
<b>Date of Incorporation</b>	01 Jul 1999		
<b>Latest Annual Return</b>	01 Jul 2023	<b>Accounts Reference Date</b>	31 Dec
<b>Date Accounts Lodged</b>		<b>Issued Capital</b>	1,000
<b>Latest Filed Accounts Date</b>	31 Dec 2021	<b>Next Accounts Due Date</b>	30 Sep 2023
<b>Company Type</b>	Private Limited English/Welsh Company		
<b>Type of Accounts</b>	Group		
<b>Trading Address</b>	Unit F, Support Office, Davis Road Industrial Estate, CHESSINGTON, Surrey, KT9 1TQ		
<b>Telephone Number</b>	020 89740110		
<b>Auditor Comment</b>	No		
<b>Principal Activities</b>	DESIGN LED BRITISH LIFESTYLE RETAILER SPECIALISING IN A BROAD RANGE OF PRODUCT CATEGORIES INCLUDING FASHION HOMEWARES FURNITURE AND GIFTS		
<b>UK SIC Code(s)</b>	5212 : Other Retail Sale In Non-Specialised Stores		
<b>Parent</b>			
<b>Ultimate Holding Co</b>			
<b>Website Address</b>	<a href="http://www.oliverbonas.com">www.oliverbonas.com</a>		

### Search History



### Change History

Event	Description	Time
Days Beyond Term Change	Payment Performance has increased from 29 to 31 days beyond terms.	07 Aug 2023
Annual return filed	The latest annual return for this business has now been filed at Companies House.	06 Jul 2023
Days Beyond Term Change	Payment Performance has decreased from 39 to 29 days beyond terms.	05 Jul 2023
Days Beyond Term Change	Payment Performance has decreased from 50 to 39 days beyond terms.	05 Jun 2023
Delphi Score Change	The Credit Risk Score has changed from 100 to 92.	16 May 2023
Delphi Credit Change	The Credit Rating has changed from £610,000 to £560,000 and Credit Limit has changed from £1,800,000 to £1,700,000.	16 May 2023
Days Beyond Term Change	Payment Performance has decreased from 70 to 50 days beyond terms.	08 May 2023
Days Beyond Term Change	Payment Performance has decreased from 71 to 70 days beyond terms.	03 Apr 2023
Days Beyond Term Change	Payment Performance has decreased from 76 to 71 days beyond terms.	13 Mar 2023
Days Beyond Term Change	Payment Performance has increased from 65 to 76 days beyond terms.	06 Mar 2023
Days Beyond Term Change	Payment Performance has increased from 61 to 65 days beyond terms.	06 Feb 2023
Days Beyond Term Change	Payment Performance has decreased from 64 to 61 days beyond terms.	09 Jan 2023
Days Beyond Term Change	Payment Performance has decreased from 70 to 64 days beyond terms.	05 Dec 2022
Delphi Score Change	The Credit Risk Score has changed from 90 to 100 and the Credit Risk Band has moved from Low Risk to Very Low Risk.	28 Nov 2022
Delphi Credit Change	The Credit Rating has changed from £550,000 to £610,000 and Credit Limit has changed from £1,400,000 to £1,800,000.	28 Nov 2022
Days Beyond Term Change	Payment Performance has decreased from 73 to 70 days beyond terms.	07 Nov 2022
Days Beyond Term Change	Payment Performance has increased from 62 to 73 days beyond terms.	03 Oct 2022
Accounts filed	The latest accounts for this business have now been filed at Companies House.	17 Sep 2022
Delphi Score Change	The Credit Risk Score has changed from 38 to 90 and the Credit Risk Band has moved from Above Average Risk to Low Risk.	17 Sep 2022
New credit report	A new credit report is available for this business.	17 Sep 2022
Delphi Credit Change	The Credit Rating has changed from £180,000 to £550,000 and Credit Limit has changed from £260,000 to £1,400,000.	17 Sep 2022
Delphi Score Change	The Credit Risk Score has changed from 64 to 38 and the Credit Risk Band has moved from Below Average Risk to Above Average Risk.	15 Sep 2022
Delphi Credit Change	The Credit Rating has changed from £300,000 to £180,000 and Credit Limit has changed from £590,000 to £260,000.	15 Sep 2022
Days Beyond Term Change	Payment Performance has increased from 53 to 62 days beyond terms.	05 Sep 2022
Days Beyond Term Change	Payment Performance has increased from 39 to 53 days beyond terms.	08 Aug 2022
Days Beyond Term Change	Payment Performance has decreased from 41 to 39 days beyond terms.	11 Jul 2022

## Risk Summary

Score **92**

Risk **Very Low Risk - Ok to offer your best terms**

Credit Limit **£1,700,000**

Credit Rating **£560,000**

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

Company has small number of directors

The company's Pre-Tax profit margin is favourable

The company's latest accounts are ageing

Value of Turnover to Employees is low

In our view this company is well able to meet its obligations and should be considered to be a very good credit risk. Remember any company's status and financial strength can change. You should therefore monitor all of your customers.

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

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

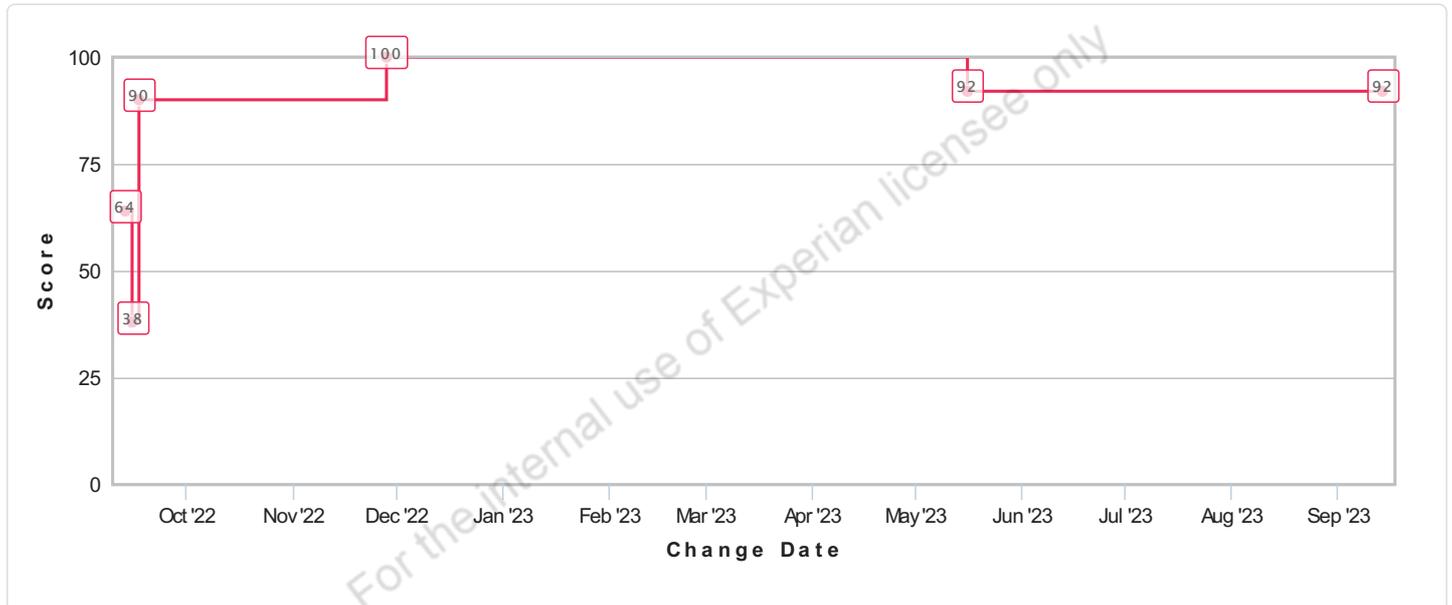
## Adverse Credit

In the last 6 years there have been:

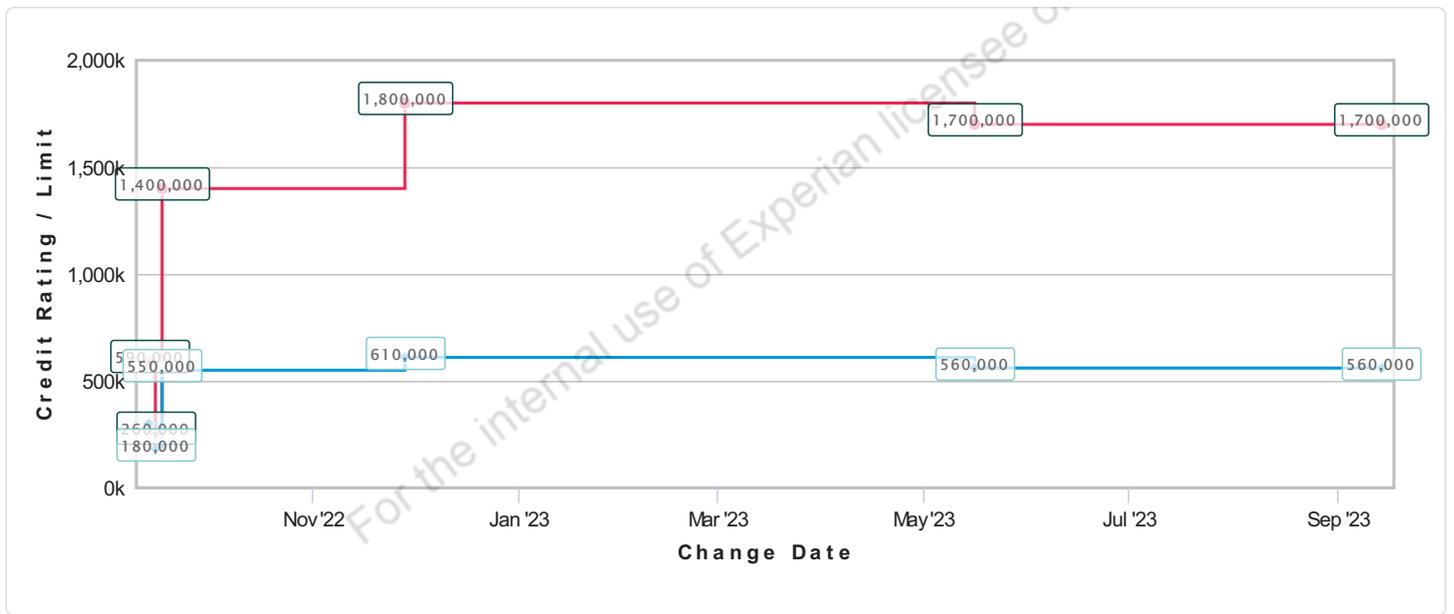
- No CCJs have been issued.

## 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 (Aug 2023)	Month to Date (Sep 2023)	Monthly Trend
Number of Experiences	39	34	
Days Beyond Term (DBT)	31	27	
Industry DBT	30	29	

### Payment Performance History

Years	2022				2023							
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Number of Experiences	23	25	28	29	28	27	29	35	39	41	39	39
Company DBT	73	70	64	61	65	71	70	50	39	29	31	31
Industry DBT	31	32	32	31	31	31	30	30	29	29	29	30

### DBT By Size Of Account

Account Size (£)	1-1,000	1,001-10,000	10,001-100,000	100,001+
Days Beyond Term (DBT)	41	15	0	N/A

### Assessment

They pay consistent with the industry average

They have 0 accounts placed for collection.

They have 3 outstanding unpaid account(s).

This company pays its main suppliers faster than it pays small creditors

### Unpaid Accounts

2 accounts have received no payment for 1 month.

1 account have received no payment for 2 months.

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

## Financial Summary

Date of Accounts	31 Dec 2019	31 Dec 2020	31 Dec 2021
Accounting Standard	GAAP	GAAP	GAAP
Currency	GBP	GBP	GBP
Number of Weeks	52	52	52

### Profit & Loss Account

Turnover	81,626,710	68,677,045	92,881,833
Pre-Tax Profit	3,615,243	1,318,876	7,487,293

### Balance Sheet

Total Fixed/Non Current Assets	16,521,445	15,169,854	13,492,393
Total Current Assets	16,110,912	20,133,734	28,107,260
Total Current Liabilities	14,159,979	23,047,267	24,461,191
Total Long Term Liabilities	9,300,813	2,967,871	2,740,763
Total Provisions	652,403	1,890,401	1,142,353
Total Net Worth (excludes intangible fixed assets)	8,231,433	7,193,224	12,952,493

### Indicators

Debtors	3,406,450	4,479,729	4,350,005
Trade Debtors (if disclosed)	257,865	324,607	170,798
Working Capital	1,950,933	-2,913,533	3,646,069
Acid Ratio	0.39	0.39	0.53
Auditor Comment	No	No	No

## Current Directors

### Secretaries

TIMOTHY RICHARD  
NAUNTON HOLLIDGE

Appointment Date 06 Sep 1999

Date of Birth 25 Feb 1967

#### Position

Occupation CHIEF OPERATING OFFICER

Address DAVIS ROAD, INDUSTRIAL PARK DAVIS ROAD, CHESSINGTON, SURREY, KT9 1TQ

Current Appointments 2

### Directors

TIMOTHY RICHARD  
NAUNTON HOLLIDGE

Appointment Date 06 Sep 1999

Date of Birth 25 Feb 1967

#### Position

Occupation CHIEF OPERATING OFFICER

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**Address** DAVIS ROAD, INDUSTRIAL PARK DAVIS ROAD, CHESSINGTON, SURREY, KT9 1TQ

**Current Appointments** 2

[OLIVER JAMES MARK TRESS](#)

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**Appointment Date** 12 Aug 1999

**Date of Birth** 08 May 1967

**Position**

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**Occupation** MANAGING DIRECTOR

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**Address** DAVIS ROAD, INDUSTRIAL PARK DAVIS ROAD, CHESSINGTON, SURREY, KT9 1TQ

**Current Appointments** 1