

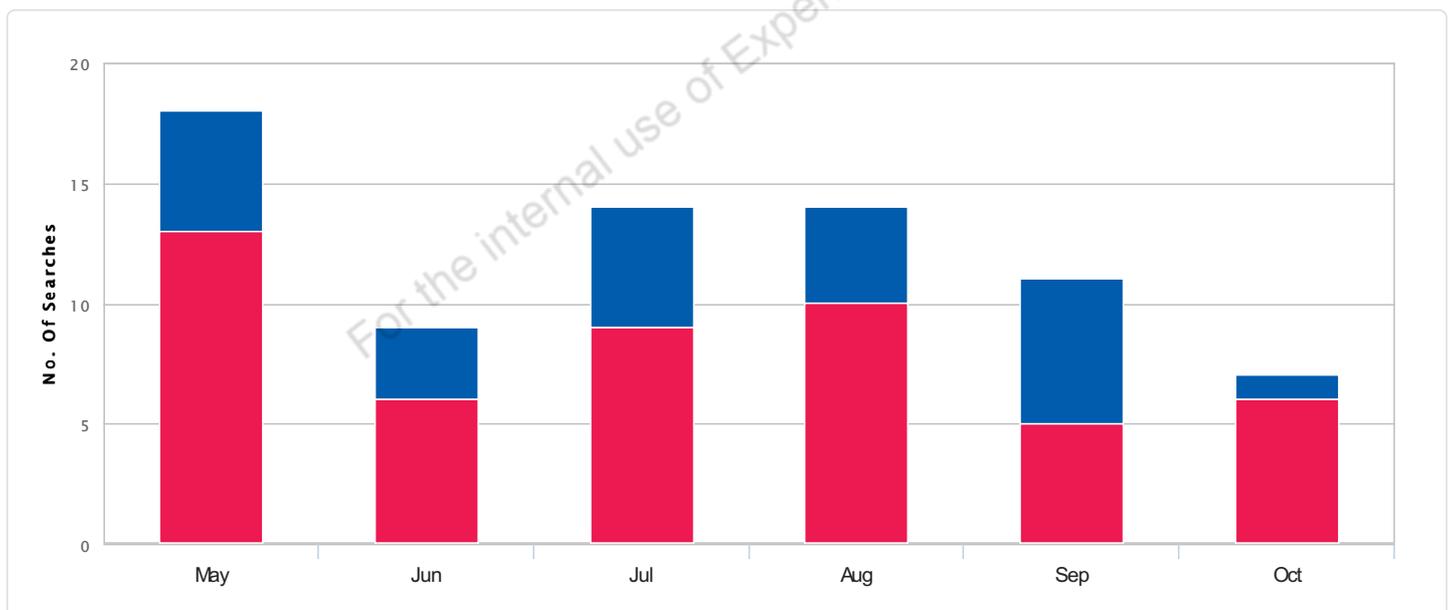
## 03261722 : SAINSBURY'S SUPERMARKETS LTD

Score <b>100</b>	Risk <b>Very Low Risk</b>	Credit Limit <b>£10,000,000</b>	Credit Rating <b>£10,000,000</b>
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### Company Summary

Company Name	SAINSBURY'S SUPERMARKETS LTD		
Registration Number	03261722		
Registered Office	33 HOLBORN, LONDON, EC1N 2HT		
Date of Incorporation	10 Oct 1996		
Latest Annual Return	01 Aug 2023	Accounts Reference Date	06 Mar
Date Accounts Lodged	30 Aug 2023	Issued Capital	2,900,000,100
Latest Filed Accounts Date	04 Mar 2023	Next Accounts Due Date	06 Dec 2024
Company Type	Private Limited English/Welsh Company		
Type of Accounts	Full Accounts		
Trading Address	Fleming Road, WALTHAM ABBEY, Essex, EN9 3BZ		
Telephone Number			
Auditor Comment	No		
Principal Activities	RETAIL SALE IN NON-SPECIALISED STORES WITH FOOD, BEVERAGES OR TOBACCO PREDOMINATING.		
UK SIC Code(s)	5211 : Retail Sale In Non-Specialised Stores With Food		
Parent	<a href="#">00185647 : J SAINSBURY PLC</a>		
Ultimate Holding Co	<a href="#">00185647 : J SAINSBURY PLC</a>		
Website Address	<a href="http://www.sainsburys.co.uk">www.sainsburys.co.uk</a>		

### Search History



### Change History

Event	Description	Time
Days Beyond Term Change	Payment Performance has increased from 60 to 61 days beyond terms.	16 Oct 2023

Event	Description	Time
New credit report	A new credit report is available for this business.	06 Sep 2023
Days Beyond Term Change	Payment Performance has decreased from 61 to 60 days beyond terms.	04 Sep 2023
Accounts filed	The latest accounts for this business have now been filed at Companies House.	02 Sep 2023
Days Beyond Term Change	Payment Performance has increased from 60 to 61 days beyond terms.	14 Aug 2023
Annual return filed	The latest annual return for this business has now been filed at Companies House.	04 Aug 2023
Director Appointments	There has been a change in the details of officers appointed to this business.	13 Jul 2023
Days Beyond Term Change	Payment Performance has decreased from 65 to 60 days beyond terms.	05 Jul 2023
Days Beyond Term Change	Payment Performance has increased from 64 to 65 days beyond terms.	26 Jun 2023
Director Appointments	There has been a change in the details of officers appointed to this business.	15 Jun 2023
CCJ satisfied	A CCJ filed against this business for £4,830 has now been satisfied.	26 May 2023
Days Beyond Term Change	Payment Performance has decreased from 67 to 64 days beyond terms.	08 May 2023
Days Beyond Term Change	Payment Performance has decreased from 68 to 67 days beyond terms.	10 Apr 2023
Director Appointments	There has been a change in the details of officers appointed to this business.	10 Mar 2023
Director Appointments	There has been a change in the details of officers appointed to this business.	10 Mar 2023
Director Appointments	There has been a change in the details of officers appointed to this business.	09 Mar 2023
Days Beyond Term Change	Payment Performance has decreased from 70 to 68 days beyond terms.	06 Mar 2023
New CCJ	There has been a new CCJ filed against this business for a value of N/A.	15 Feb 2023
Days Beyond Term Change	Payment Performance has decreased from 71 to 70 days beyond terms.	13 Feb 2023
Days Beyond Term Change	Payment Performance has decreased from 73 to 71 days beyond terms.	09 Jan 2023
Days Beyond Term Change	Payment Performance has increased from 71 to 73 days beyond terms.	05 Dec 2022
Days Beyond Term Change	Payment Performance has decreased from 73 to 71 days beyond terms.	07 Nov 2022
New credit report	A new credit report is available for this business.	19 Oct 2022
Days Beyond Term Change	Payment Performance has increased from 72 to 73 days beyond terms.	17 Oct 2022
Accounts filed	The latest accounts for this business have now been filed at Companies House.	13 Oct 2022
Days Beyond Term Change	Payment Performance has increased from 69 to 72 days beyond terms.	03 Oct 2022
New CCJ	There has been a new CCJ filed against this business for a value of £2,332.	26 Sep 2022
Days Beyond Term Change	Payment Performance has increased from 66 to 69 days beyond terms.	05 Sep 2022
Annual return filed	The latest annual return for this business has now been filed at Companies House.	01 Sep 2022
New CCJ	There has been a new CCJ filed against this business for a value of £822.	25 Aug 2022

## Risk Summary

Score

100

Risk

Very Low Risk - OK to offer your best terms

Credit Limit

£10,000,000

Credit Limit vs Credit Rating

Credit Rating

£10,000,000

[Find out the difference](#)

It is recommended that the directors other business interests be reviewed.

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

The company has been established for a number of years.

Value of Turnover to Employees is high

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:

- 7 satisfied CCJ(s) at a cost of £13,986
- 6 unsatisfied CCJ(s) at a cost of £6,627
- The last unsatisfied CCJ was issued on 07 Sep 2022

Issued	Description	Court	Case No.	Value
09 Feb 2023	Satisfied CCJ	THE COUNTY COURT ONLINE	341MC759	£4,830
07 Sep 2022	County Court Judgment	NOTTINGHAM	J22YX667	£2,332
27 Jul 2022	County Court Judgment	THE COUNTY COURT ONLINE	303MC121	£822
03 Mar 2022	Satisfied CCJ	COUNTY COURT BUSINESS CENTRE	H3BP0Z6F	£840
12 Feb 2021	County Court Judgment	COUNTY COURT BUSINESS CENTRE	H7QZ8306	£95
10 Nov 2020	County Court Judgment	COUNTY COURT MONEY CLAIMS CENTRE	G11YY361	£1,673
28 Apr 2020	Satisfied CCJ	COUNTY COURT MONEY CLAIMS CENTRE	G27YJ618	£6,338
26 Mar 2020	Satisfied CCJ	COUNTY COURT MONEY CLAIMS CENTRE	F45YY462	£1,278
14 May 2019	County Court Judgment	COUNTY COURT BUSINESS CENTRE	F8AR12K0	£1,245
22 Nov 2018	Satisfied CCJ	COUNTY COURT BUSINESS CENTRE	E7QZ09DY	£170
24 Sep 2018	Satisfied CCJ	COUNTY COURT BUSINESS CENTRE	E6EB4N2A	£225
29 Aug 2018	County Court Judgment	COUNTY COURT MONEY CLAIMS CENTRE	E14YM688	£460
30 Jul 2018	Satisfied CCJ	COUNTY COURT BUSINESS CENTRE	E6QZ1Y47	£305

## Score History

### Score Changes

There have been no score changes recorded against this company

### Credit Limit Changes

There have been no credit limit changes recorded against this company

## 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 (Sep 2023)	Month to Date (Oct 2023)	Monthly Trend
Number of Experiences	168	148	
Days Beyond Term (DBT)	61	57	
Industry DBT	31	30	

### Payment Performance History

Years	2022			2023								
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Number of Experiences	165	164	170	171	175	176	177	174	176	177	172	168
Company DBT	70	72	70	70	68	67	64	65	61	61	60	61
Industry DBT	32	32	31	31	31	30	30	29	29	29	31	31

## DBT By Size Of Account

Account Size (£)	1-1,000	1,001-10,000	10,001-100,000	100,001+
Days Beyond Term (DBT)	88	122	22	4

### Assessment

They pay slower than the industry average

They have 1 accounts placed for collection.

They have 15 outstanding unpaid account(s).

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

### Unpaid Accounts

3 accounts have received no payment for 1 month.

5 accounts have received no payment for 2 months.

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

## Financial Summary

Date of Accounts	06 Mar 2021	05 Mar 2022	04 Mar 2023
Accounting Standard	GAAP	GAAP	GAAP
Currency	GBP	GBP	GBP
Number of Weeks	52	52	52

### Profit & Loss Account

Turnover	23,823,000,000	25,238,000,000	26,693,000,000
Pre-Tax Profit	-90,000,000	244,000,000	137,000,000

### Balance Sheet

Total Fixed/Non Current Assets	15,256,000,000	17,202,000,000	15,310,000,000
Total Current Assets	3,026,000,000	3,444,000,000	3,875,000,000
Total Current Liabilities	4,548,000,000	4,569,000,000	5,421,000,000
Total Long Term Liabilities	9,395,000,000	10,132,000,000	8,897,000,000
Total Provisions	91,000,000	527,000,000	183,000,000
Total Net Worth (excludes intangible fixed assets)	4,003,000,000	5,107,000,000	4,312,000,000

### Indicators

Debtors	1,878,000,000	2,009,000,000	2,371,000,000
Trade Debtors (if disclosed)	75,000,000	66,000,000	55,000,000
Working Capital	-1,522,000,000	-1,125,000,000	-1,546,000,000
Acid Ratio	0.44	0.52	0.50
Auditor Comment	No	No	No

## Current Directors

### Secretaries

TIMOTHY FALLOWFIELD

Appointment Date 28 Nov 2001

Date of Birth 06 Dec 1963

<b>Position</b>	
<b>Occupation</b>	SOLICITOR
<b>Address</b>	33, HOLBORN, LONDON, EC1 2HT
<b>Current Appointments</b>	15
<b>Directors</b>	
<a href="#">TIMOTHY FALLOWFIELD</a>	
<b>Appointment Date</b>	15 Jun 2008
<b>Date of Birth</b>	06 Dec 1963
<b>Position</b>	
<b>Occupation</b>	SOLICITOR
<b>Address</b>	33, HOLBORN, LONDON, EC1 2HT
<b>Current Appointments</b>	15
<a href="#">MARK GIVEN</a>	
<b>Appointment Date</b>	01 Jun 2020
<b>Date of Birth</b>	
<b>Position</b>	
<b>Occupation</b>	MARKETING DIRECTOR
<b>Address</b>	33, HOLBORN, LONDON, EC1N 2HT
<b>Current Appointments</b>	5
<a href="#">CLODAGH MORIARTY</a>	
<b>Appointment Date</b>	06 Jun 2018
<b>Date of Birth</b>	
<b>Position</b>	
<b>Occupation</b>	
<b>Address</b>	33, HOLBORN, LONDON, EC1N 2HT
<b>Current Appointments</b>	4
<a href="#">JAMES ALEXANDER BROWN</a>	
<b>Appointment Date</b>	28 Aug 2019
<b>Date of Birth</b>	
<b>Position</b>	
<b>Occupation</b>	COMPANY DIRECTOR
<b>Address</b>	3, LOCHSIDE AVENUE, EDINBURGH, EH12 9DJ
<b>Current Appointments</b>	5
<a href="#">SIMON JOHN ROBERTS</a>	
<b>Appointment Date</b>	17 Jul 2017
<b>Date of Birth</b>	
<b>Position</b>	
<b>Occupation</b>	COMPANY DIRECTOR
<b>Address</b>	33, HOLBORN, LONDON, EC1N 2HT
<b>Current Appointments</b>	2
<a href="#">RHIAN HELEN BARTLETT</a>	
<b>Appointment Date</b>	14 Jun 2021
<b>Date of Birth</b>	
<b>Position</b>	

<b>Occupation</b>	COMPANY DIRECTOR
<b>Address</b>	33, HOLBORN, LONDON, EC1N 2HT
<b>Current Appointments</b>	4
<a href="#">PAULA MARGARET NICKOLDS</a>	
<b>Appointment Date</b>	14 Jun 2021
<b>Date of Birth</b>	
<b>Position</b>	
<b>Occupation</b>	COMPANY DIRECTOR
<b>Address</b>	33, HOLBORN, LONDON, EC1N 2HT
<b>Current Appointments</b>	7
<a href="#">GRAHAM ROSS BIGGART</a>	
<b>Appointment Date</b>	06 Mar 2022
<b>Date of Birth</b>	
<b>Position</b>	
<b>Occupation</b>	DIRECTOR
<b>Address</b>	33, HOLBORN, LONDON, EC1N 2HT
<b>Current Appointments</b>	1
<a href="#">BLATHNAID BERGIN</a>	
<b>Appointment Date</b>	05 Mar 2023
<b>Date of Birth</b>	
<b>Position</b>	
<b>Occupation</b>	DIRECTOR
<b>Address</b>	33, HOLBORN, LONDON, EC1N 2HT
<b>Current Appointments</b>	3
<a href="#">PRERANA NARASIMHAN ISSAR</a>	
<b>Appointment Date</b>	30 May 2023
<b>Date of Birth</b>	
<b>Position</b>	
<b>Occupation</b>	DIRECTOR
<b>Address</b>	33, HOLBORN, LONDON, EC1N 2HT
<b>Current Appointments</b>	2