



pomanda

Credit Report & Business Information

HONEST BURGERS LTD



The following information relates to HONEST BURGERS LTD (company number 07490829) and was prepared by Pomanda for gaurav a on 06 May 2020

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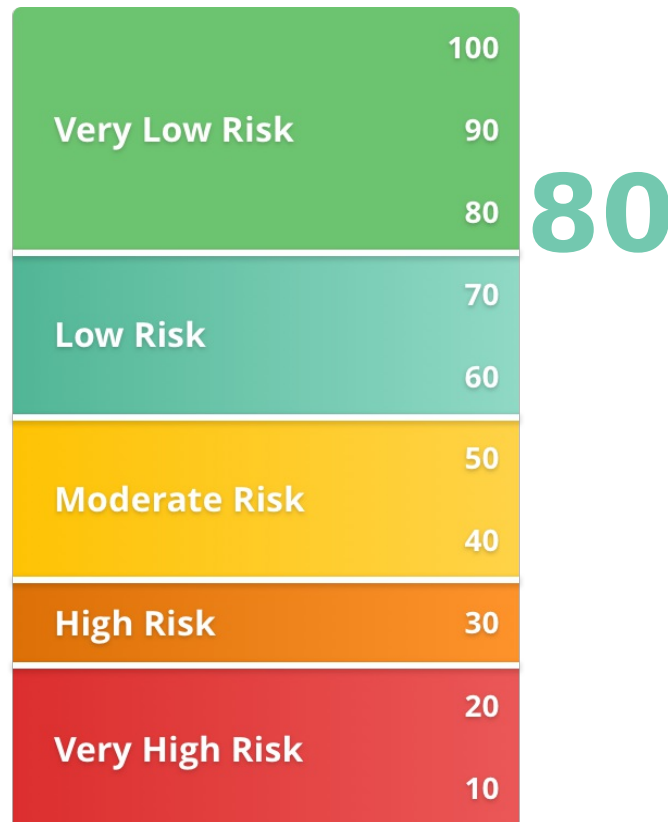
Companies House Profile

Companies House is the United Kingdom's registrar of companies. All companies are incorporated and registered with Companies House and file specific details as required by the current Companies Act 2006. All registered limited companies, including subsidiary, small and inactive companies, must file annual financial statements and annual company returns.

Company Name	HONEST BURGERS LTD
Company Number	07490829
Registration Date	January 2011
Company Type	Private limited with Share Capital
Status	Active - Accounts Filed
Registered Address	60 SOUTHWARK BRIDGE ROAD, LONDON, SE1 0AS
Website	HONESTBURGERS.CO.UK
Telephone	02077337963
Industry Classification	Licenced restaurants
Main Activity	Management of restaurants.
Previous Names	None



A credit score is an evaluation of the credit risk of a company, assessing their ability to pay back a debt, and an implicit forecast of the likelihood of the debtor defaulting. It is calculated using multiple factors to arrive at a value between 0 to 100 (with 0 representing a very high risk and 100 representing a very low risk) and suggested credit limits.



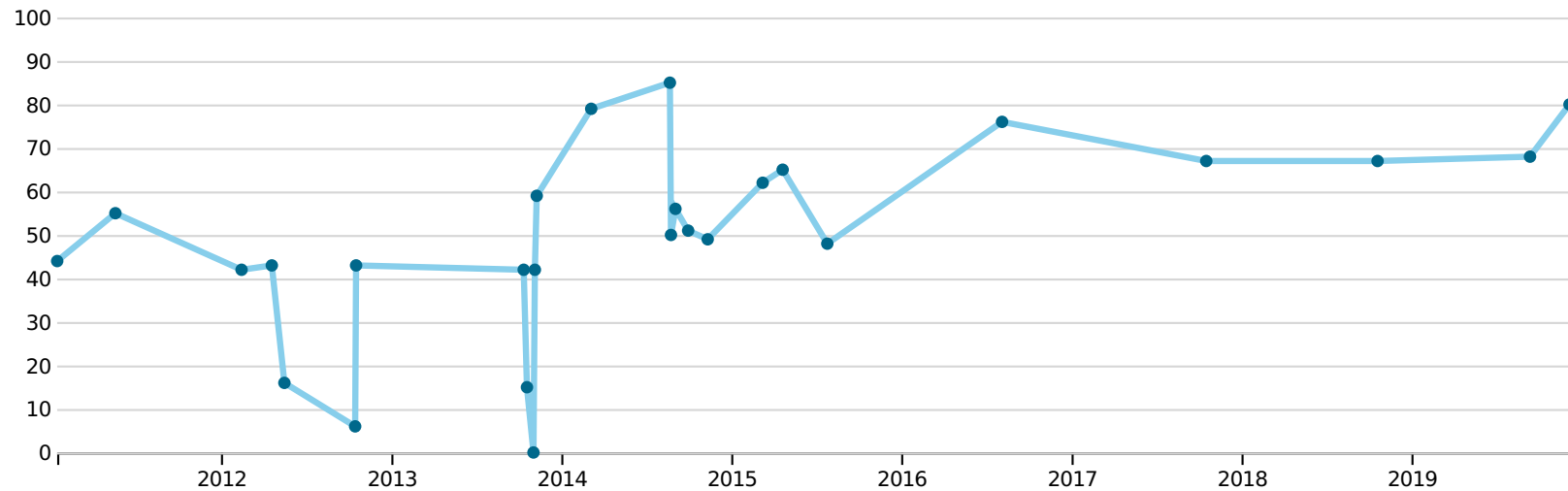
HONEST BURGERS LTD

Credit Score	80 / 100
Credit Rating	Very Low Risk
Credit Limit	£285,000
Contract Limit	£6,150,000
Company Status	Active <input checked="" type="checkbox"/>

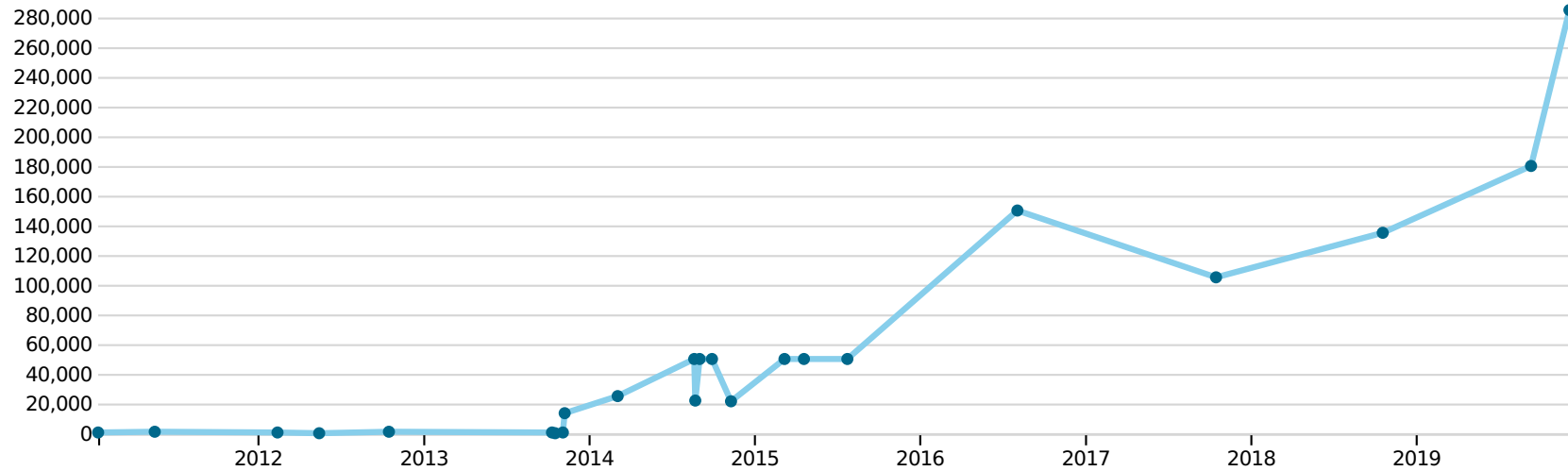
The Pomanda Score is based on statistical analysis of both financial and non-financial parameters. The Pomanda Score predicts the probability of the company becoming insolvent in the 12 months following the date of calculation. The Pomanda Score is given as a number between 0 to 100. The Pomanda Score identifies plausible credit that can generally be extended to a company in association with the company's credit risk.

The following charts are an indication of the changes to credit score and contract limit over time (where available).

Credit Score



Credit Limit



County Court Judgements

A County Court Judgment (CCJ) is a court order instructing the repayment of an outstanding debt. If the full amount is paid within a month, the CCJ can be removed. Otherwise it will be marked as 'Satisfied' on the public register and will stay on the Register for a statutory six years from the date of the judgement.

Date	Court	Case Ref.	Amount	Settled	Status
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NO COUNTY COURT JUDGEMENTS FOUND

Company Charges & Mortgages

A company charge is a security interest held by a lender over the personal property of a company to secure payment of a debt or obligation. A charge does not give the lender a legal interest in the property by way of mortgage or possession but a right to enforce its interest upon an event, such as default or insolvency.

Created	Registered	Lender	Status
13 Jul 2018	24 Jul 2018	SANTANDER UK PLC ALL MONIES, OBLIGATIONS AND LIABILITIES WHATSOEVER WHETHER FOR PRINCIPAL, INTEREST OR OTHERWISE WHICH MAY NOW OR ANY TIME IN THE FUTURE BE DUE, OWING OR INCURRED BY THE MORTGAGOR TO THE BANK WHETHER PRESENT OR FUTURE, ACTUAL OR CONTINGENT AND WHETHER ALONE, SEVERALLY OR JOINTLY AS PRINCIPAL, GUARANTOR, SURETY OR OTHERWISE AND ALL THE MORTGAGOR'S OTHER LIABILITIES WHATEVER TO THE BANK INCLUDING (WITHOUT LIMITATION) INDEBTEDNESS ON ACCOUNT OF MONEY ADVANCED, BILLS OF EXCHANGE, PROMISSORY NOTES, OBLIGATIONS WITH RESPECT TO LETTERS OF CREDIT, GUARANTEES AND INDEMNITIES AND IN WHATEVER NAME OR STYLE AND WHETHER ON ANY CURRENT OR OTHER ACCOUNT, OR IN ANY OTHER MANNER WHATSOEVER, TOGETHER WITH INTEREST, COMMISSION, FEES AND LEGAL AND OTHER COSTS, CHARGES AND EXPENSES (ON A FULL INDEMNITY BASIS) CHARGED OR INCURRED BY THE BANK AND INCLUDING THOSE ARISING FROM THE BANK PERFECTING OR ENFORCING (OR ATTEMPTING TO ENFORCE) THIS MORTGAGE OR ANY OTHER SECURITY (AND ITS RIGHTS THEREUNDER) HELD BY THE BANK FROM TIME TO TIME CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.	OUTSTANDING
05 Mar 2015	18 Mar 2015	SANTANDER UK PLC (TOGETHER WITH ITS SUCCESSORS IN TITLE AND ASSIGNS) CONTAINS FIXED CHARGE. CONTAINS NEGATIVE PLEDGE.	OUTSTANDING
24 Feb 2014	01 Mar 2014	SANTANDER UK PLC (TOGETHER WITH ITS SUCCESSORS IN TITLE AND ASSIGNS) CONTAINS FIXED CHARGE. NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.	OUTSTANDING
28 Nov 2013	04 Dec 2013	SANTANDER UK PLC AS SECURITY TRUSTEE FOR EACH MEMBER OF THE SANTANDER GROUP GROUND FLOOR AND BASEMENT PREMISES 189 PORTOBELLO ROAD LONDON: GROUND FLOOR AND BASEMENT SHOP 189 PORTOBELLO ROAD LONDON: GROUND FLOOR AND BASEMENT SHOP 251 PENTOVILLE ROAD LONDON PLEASE SEE IMAGE FOR DETAILS OF FURTHER LAND (INCLUDING BUILDINGS) CHARGED. CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. NOTIFICATION OF ADDITION TO OR AMENDMENT OF CHARGE.	OUTSTANDING

Payment Information

The payment behaviour of a company is a useful indicator of its current financial situation and ability to pay suppliers.

Payment	On Time		Late	
Paid within terms	446	69.36%		
Paid 0-30 days	124	19.28%		
Paid 31-60 days			35	5.44%
Paid within 61-90 days			9	1.4%
Paid 90+ days			3	0.47%
Payments still owing			2	0.31%
Total Payments	570	88.65%	49	7.62%

Payments on file 643

Total invoice value £32,208,867

Average invoice value £50,092

Value of outstanding invoices £384,914

Days beyond terms 4.89

Typical industry days beyond terms 10

PAYMENT TREND
STABLE

Shareholdings (Class)

Shareholdings represent the quantity of shares in a company held by a particular person or organization. A share class is a designation applied to a specified type of security such as common stock or preference shares which have different rights and privileges

Share Class	Shareholder	Type	Value	Shares	% Class	% Overall
ORDINARY	PACIFIC SHELF 1802 LTD	Company	52,083	52,083	100%	
			52,083	52,083	100%	100 %
Overall			52,083	52,083		100%

Shareholdings (Holder)

Shareholdings represent the quantity of shares in a company held by a particular person or organization. A shareholder is an individual or institution that legally owns one or more shares of stock in a public or private corporation.

Shareholder	Share Class	Type	Value	Shares	% Holder	% Overall
PACIFIC SHELF 1802 LTD	ORDINARY	Company	52,083	52,083	100%	
			52,083	52,083	100%	100 %
Overall			52,083	52,083		100%

Persons with Significant Control

A person of significant control is someone that holds more than 25% of shares or voting rights in a company, has the right to appoint or remove the majority of the board of directors or otherwise exercises significant influence or control.

Honest Group Ltd

60, Southwark Bridge Road, London, SE1 0AS England

Legal Entity	Limited Company	Level Of Control	Ownership-Of-Shares-75-To-100-Percent , Voting-Rights-75-To-100-Percent
Country of Registration	England		
Registration Number	9327508		
Type	Company		
Notified Date	Apr-16		

Directors (Current)

A director is a person from a group of managers who leads or supervises a particular area of a company. Typically companies have many directors spread throughout different business functions or roles.

Ms Meg Ellis

60 Southwark Bridge Road, London, SE1 0AS

Gender	Female	Birth Date	April 1975
Nationality	British	Start Date	July 2018
Type	Person	Role	Director
# Directorships	2	Disqualified	FALSE

Mr David Peter Foulis

60 Southwark Bridge Road, London, SE1 0AS

Gender	Male	Birth Date	July 1986
Nationality	British	Start Date	January 2018
Type	Person	Role	Director
# Directorships	2	Disqualified	FALSE

Mr Gary Stephen Mann

60 Southwark Bridge Road, London, SE1 0AS

Gender	Male	Birth Date	August 1980
Nationality	British	Start Date	March 2017
Type	Person	Role	Director
# Directorships	5	Disqualified	FALSE

Mr Alan Arthur Watkins

Centaur House Ancells Road, Fleet, GU51 2UJ

Gender	Male	Birth Date	August 1955
Nationality	British	Start Date	January 2012
Type	Person	Role	Director
# Directorships	18	Disqualified	FALSE

Mr Dorian Waite

60 Southwark Bridge Road, London, SE1 0AS

Gender	Male	Birth Date	January 1967
Nationality	British	Start Date	May 2011
Type	Person	Role	Director
# Directorships	4	Disqualified	FALSE

Mr Thomas Barton

60 Southwark Bridge Road, London, SE1 0AS

Gender	Male	Birth Date	April 1986
Nationality	British	Start Date	January 2011
Type	Person	Role	Director
# Directorships	1	Disqualified	FALSE

Mr Philip Eeles

60 Southwark Bridge Road, London, SE1 0AS

Gender	Male	Birth Date	April 1983
Nationality	British	Start Date	January 2011
Type	Person	Role	Director
# Directorships	2	Disqualified	FALSE

NO PREVIOUS DIRECTORS FOUND

Bad Debt

Bad debt is an expense that a business incurs once the repayment of credit previously extended to a customer is estimated to be uncollectible.

Company	Date	Currency	Amount
NO BAD DEBTS FOUND			

Balance Sheet

A balance sheet is a statement of the financial position of a business that lists the assets, liabilities, and owner's equity at a particular point in time.

	Jan 2019	Jan 2018	Jan 2017	Jan 2016	Jan 2015
Tangible Assets	12,371,890	9,914,640	6,489,366	3,707,209	2,666,345
Intangible Assets	3,238,985	2,339,136	1,676,721	662,880	494,247
Other Fixed Assets	349,598	348,320	316,070	205,508	154,125
Total Fixed Assets	15,960,473	12,602,096	8,482,157	4,575,597	3,314,717
Stock & Work In Progress	215,320	117,296	65,610	41,525	30,601
Trade Debtors	298,417	132,435	56,205	45,066	3,793
Misc Debtors	1,633,593	1,359,173	573,358	292,335	214,844
Cash	1,203,451	979,927	1,371,020	695,487	465,335
Misc Current Assets	474,092	270,883	172,845	71,366	53,414
Total Current Assets	3,824,873	2,859,714	2,239,038	1,145,779	767,987
Total Assets	19,785,346	15,461,810	10,721,195	5,721,376	4,082,704
Bank Liabilities	1,826,644	353,227	400,657	5,599	-
Other Loans/Finance	-	-	137,246	93,005	-
Trade Creditors	1,150,022	810,292	740,517	408,118	609,449
Other Current Liabilities	3,760,071	2,831,701	1,965,462	1,546,043	1,112,863
Total Current Liabilities	6,736,737	3,995,220	3,243,882	2,052,765	1,722,312
Bank Loans	8,906,595	6,043,256	2,532,384	488,884	-
Other Loans/Finance	-	1,900,000	1,900,000	553,748	527,379
Other Liabilities	298,210	209,990	190,991	149,879	125,890
Total Long Term Liabilities	9,204,805	8,153,246	4,623,375	1,192,511	653,269
Total Liabilities	15,941,542	12,148,466	7,867,257	3,245,276	2,375,581
Net Assets	3,843,804	3,313,344	2,853,938	2,476,100	1,707,123
Total Shareholders Funds	3,843,804	3,313,344	2,853,938	2,476,100	1,707,123

Profit & Loss

The profit and loss statement summarises the revenues, costs, and expenses incurred during a specified period.

	Jan 2019	Jan 2018	Jan 2017	Jan 2016	Jan 2015
Turnover	30,669,408	22,258,473	15,630,820	10,351,852	6,899,750
Cost Of Sales	7,703,472	5,642,084	4,176,588	2,770,953	1,815,472
Gross Profit	22,965,936	16,616,389	11,454,232	7,580,899	5,084,278
Admin Expenses	21,402,380	15,672,260	10,747,481	6,465,485	3,973,972
Operating Profit	1,563,556	944,129	706,751	1,115,414	1,110,306
Interest Payable	690,305	228,990	166,567	87,960	44,041
Interest Receivable	15	400	373	951	867
Pre-Tax Profit	873,266	715,539	540,557	1,028,405	1,067,132
Tax	-342,806	-256,133	-162,719	-259,428	-226,812
Profit After Tax	530,460	459,406	377,838	768,977	840,320
Dividends Paid	-	-	-	-	-
Retained Profit	530,460	459,406	377,838	768,977	840,320

The latest financial return has provided the following items for consideration.

- | | |
|--|---|
| 1 This company has been treated as a Large company in respect of the rating/limit generated. | - |
| 2 This company's return on total assets employed ratio indicates a relatively efficient use of assets. | ✓ |
| 3 This company has only made late payments on a low percentage of invoices. | ✓ |
| 4 This company's ratio of total liabilities to total assets indicates the presence of moderate equity funding. | - |
| 5 This company's bank loans and overdrafts (less cash) account for a moderate percentage of short term liabilities. | - |
| 6 This company trades in an industry with a moderate level of corporate failures. | - |

Group Structure

A corporate group structure is a collection of parent and subsidiary corporations that function as a single economic entity through a common source of control.

