

Company Details

Number	04739922
Name	MARKS& SPENCER SIMPLY FOODS LIMITED
Address	WATERSIDE HOUSE 35 NORTH WHARF ROAD LONDON W2 1NW W2 1NW
Telephone	02079354422
TPS Registered	N
Company Type	Private limited with Share Capital

Standard Industry Code(s)

Primary SIC	
Sic Code	7032
Description	MANAGEMENT OF REAL ESTATE ON A FEE OR CONTRACT BASIS
Secondary SIC(s)	

Credit Rating

Date	Rating	Description
15/02/2007	0	Caution - Credit at your discretion
02/02/2007	61	Good Credit Worthiness
08/02/2005	-3	Dormant Company

Credit Limit

Date	Limit
15/02/2007	0

02/02/2007	500
08/02/2005	-1

Industries

Food retail.

Trading Addresses

Address	Waterside House 35 North Wharf Road
Telephone	W2 1NW
TPS Registered	N

Previous Names

Date	Name
13/01/2006	RUBY PROPERTIES (NEASDEN) LIMITED

CCJ Summary

Date From	Date To	Number	Amount
12/09/2005	12/09/2008	0	0

CCJ Detail

Case Number	Date	Court	Amount	Status	Date Paid
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6XS01797 23/06/2006 NORTHAMPTON 245 SS 16/08/2006
CCBC

Status History

Date	Status
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Event History

Date	Status
01/08/2008	Annual Returns
14/02/2008	New Accounts Filed
15/02/2007	New Accounts Filed
30/03/2006	New Board Member (GUY CHARLESFARRANT) appointed
21/03/2006	New Board Member (CLEM CONSTANTINE) appointed
23/02/2006	New Board Member (EILEEN MARYHAUGHEY) appointed
17/01/2006	Change of Name
13/01/2006	CHRISTOPHER WILLIAMS has left the board
11/01/2006	New Accounts Filed

Financial Information

Accounts	01/04/2006 to 31/03/2007	01/04/2005 to 31/03/2006	01/04/2004 to 31/03/2005
Months	12	12	12
Currency	GBP	GBP	GBP
Profit and Loss			
Consolidated	N	N	N

Accounts			
Turnover	95841000	0	0
Export		0	0
Cost of Sales	72105000	0	0
Gross Profit	23736000	0	0
Wages and Saleries	12299000	200000	0
Directors Emolumants	0	0	0
Operating Profits	-1614000	-564000	0
Depreciation	1617000	0	0
Audit Fees	3000	0	0
Interest Payments	2701000	117000	0
Pre Tax Profit	-4315000	-681000	0
Taxation	1286000	203000	0
After Tax Profit	-3029000	-478000	0
Dividends Payable	0	0	0
Retained Profits	-3029000	-478000	0
Balance Sheet			
Tangible Assets	65380000	37800000	0
Intangible Assets	0	0	0
Total Fixed Assets	65380000	37800000	0
Total Current Assets	31930000	994000	1
Trade Debtors	502000	0	0
Stock	0	0	0
Cash	0	0	0

Other Current Assets	28200000	994000	1
Increase in Cash	0	0	0
Misc Current Assets	3228000	0	0
Total Assets	97310000	38794000	1
Total Current Liabilities	28682000		
Trade Creditors	0	0	0
Bank Overdraft	0	0	0
Other Short Term Finance	28682000	296000	0
Misc Current Liabilities	0	200000	0
Other Long Term Finance	70395000	38776000	0
Total Long Term Liabilities	72135000	38776000	0
Overdraft and LTL	72135000	38776000	0
Total Liabilities	100817000	39272000	0
Net Assets	-3507000	-478000	1
Working Capital	3248000	498000	1
Capital Reserves			
Paid Up Equity	0	0	1
P&L Account Reserves	-3507000	-478000	0
Sundry Reserves	0	0	0

Revaluation Reserve	0	0	0
Reserves	-3507000	-478000	0
Shareholder Fund	-3507000	-478000	1
Net Worth	-3507000	-478000	1
Miscellaneous			
Net Cash Flow from Operations	36358000	0	0
Net Cash Flow before Financing	-1766000	0	0
Net Cash Flow from Financing	0	0	0
Contingent Liability	No	No	No
Capital Employed	68628000	38298000	1
Employees	1188	252	0
Auditors	PRICEWATERHOUSECOOPERS LLP	PRICEWATERHOUSECOOPERS LLP	
Audit Qualification	No Adverse Comments	No Adverse Comments	No Adverse Comments
Bankers			
Sort Code			
Key Ratios			
Pre Tax Margin	-4.5 %	0.0%	0.0%
Current Ratio	1.11	2.00	0.00
Net Working Capital	29.51	0.00	0.00
Gearing Ratio	-2056.9 %	-8112.1 %	0.0 %
Equity %	-3.6 %	-1.2 %	100.0 %

Creditor Days	0.00	0.00	0.00
Debtor Days	1.91	0.00	0.00
Liquidity	1.11	2.00	0.00
Return on Capital	-6.3 %	-1.8 %	0.0 %
Return on Total Assets	-4.4 %	-1.8 %	0.0 %
Current Debt Ratio	-8.2 %	-1.0 %	0.0 %
Total Debt Ratio	-28.8 %	-82.2 %	0.0 %
Stock Turnover	0.0%	0.0%	0.0%
Return on Net Assets	123.0 %	142.5 %	0.0 %

Shareholders

Name	Shares
MARKS AND SPENCER PLC	1 ORDINARY GBP 1.00

Shareholder Summary

Share Capital 1

Mortgages

Directors

Mr Steven Derek Esom

Mr Steven Derek Esom

Ms Eileen Mary Haughey

Mr Clem Constantine

Mr Robert John Ivens

Mr Graham John Oakley