

Summary

Order Reference: s.dodds@flude.com | Report as of: 10-31-2023 | using Currency as GBP

MULTI-TILE LIMITED

Tradestyle(s): -

ACTIVE HEADQUARTERS

Address: Thorpe Way, LEICESTER, LE19 1SU,
United Kingdom
Phone: 0116 276 2532
D-U-N-S: 21-927-3125
Registration Number: 00808214
In Portfolio: No

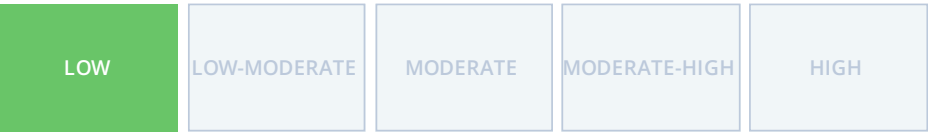
<p>Risk of Bad Debt Write-off</p> <p>94</p> <p>(No change since last month)</p>	<p>Cash Flow Risk</p> <p>97</p> <p>(No change since last month)</p>	<p>Age of Business</p> <p>59 years</p> <p>1964 Year Started</p>	<p>Employees</p> <p>170</p> <p>170 (here)</p>
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Company Profile

<p>D-U-N-S</p> <p>21-927-3125</p> <p>Legal Form</p> <p>Private Limited Liability Company</p> <p>Date of Registration</p> <p>06-08-1964</p>	<p>Telephone</p> <p>0116 276 2532</p> <p>Website</p> <p>www.toppstiles.co.uk</p> <p>Email</p> <p>help@toppstiles.co.uk</p>	<p>Employees</p> <p>170</p> <p>Age (Year Started)</p> <p>59 years (1964)</p>
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Risk Assessment

Overall Business Risk



Dun & Bradstreet Thinks...

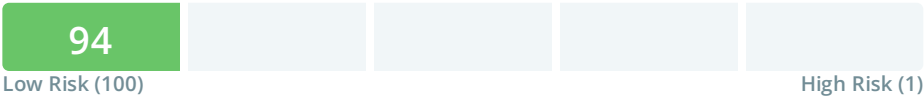
Maximum Credit Recommendation

£ 12,600,000

The recommended limit is based on a low risk of business failure.

- Overall assessment of this organisation over the next 12 months: **VERY STABLE CONDITION**
- Based on the predicted risk of failure: **STRONG LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments: **VERY LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

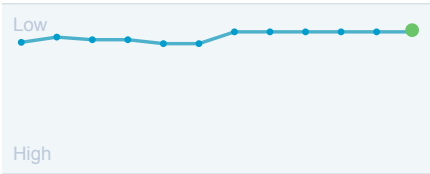
Risk of Bad Debt Write-off (also known as the Failure Score)



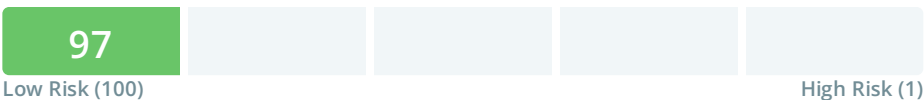
Company's risk level is: **LOW**

Based on the D&B Failure Score, the probability of failure for this company in the next 12 months is **0.08 %** , which makes it a **Low** risk for you to incur a write-off.

Past 12 Months



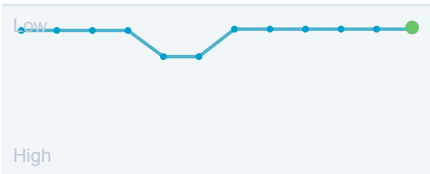
Cash Flow Risk (also known as the Delinquency Score)



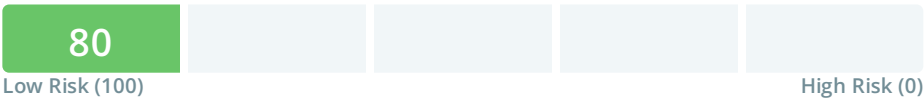
Company's risk level is: **LOW**

Based on the D&B Delinquency Score reporting a payment behaviour of **CONSISTENT, TIMELY PAYMENTS** , this company is predicted to have a **Low** risk of a negative impact to your cash flow.

Past 12 Months



Payment behaviour



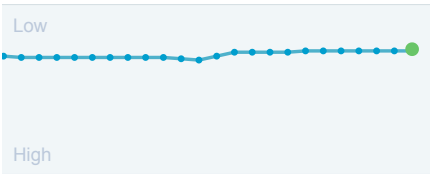
Company's risk level is: **LOW**

Pays On Time

Based on a D&B PAYDEX® of **80**

According to the D&B PAYDEX® Score, this company paid its vendors on time

Past 24 Months



D&B Rating

Current Rating as of 10-27-2023

Financial Strength

5A : £ 35,000,000 and over in Tangible Net Worth or Equity

This Company's Current Tangible Net Worth:
£ 223,896,000

Risk Indicator

1 : Minimum Risk

Previous Rating

Financial Strength

5A : £ 35,000,000 and over in Tangible Net Worth or Equity

Risk Indicator

2 : Lower than Average Risk

The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of

businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating.

Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

Legal Events

Events	Occurrences	Last Filed
Insolvency	No	-
Court Judgements	0	-
Mortgages and Charges	0	-
Public Filings	No	-

Trade Payments

Highest Past Due

£ 0

Highest Now Owing
£ 0

Total Trade Experiences
4

Largest High Credit
£ 15,000

Ownership

This company is a **Headquarters, Subsidiary**

Global Ultimate, Domestic Ultimate
TOPPS TILES PLC
UNITED KINGDOM
D-U-N-S Number 45-871-3856

Immediate Parent
TOPPS TILE KINGDOM LIMITED
UNITED KINGDOM
D-U-N-S Number 29-456-8696
100% shareholding

Total Members in [Family Tree](#) - 334

Subsidiaries

7

Branches

149

People

Current Principals

New Appointments

3

Resignations

3

1

Closures

24

Executive Leadership

Joanne Steer, *Company Secretary*

Stephen Hopson, *Director*

Robert Parker, *Director*

Financial Overview

Source: D&B

Balance Sheet Fiscal (individual) 10-01-2022	Amount (In Thousands)	Last 4 Years
Tangible Net Worth:	£ 223,896	<div><div></div><div></div><div></div><div></div><div></div></div>
Current Assets:	£ 350,142	<div><div></div><div></div><div></div><div></div><div></div></div>
Total Fixed Assets:	£ 60,671	<div><div></div><div></div><div></div><div></div><div></div></div>
Total Current Liabilities:	£ 133,590	<div><div></div><div></div><div></div><div></div><div></div></div>
Long Term Liabilities:	£ 53,327	<div><div></div><div></div><div></div><div></div><div></div></div>
Net Current Assets (Liabilities):	£ 216,552	<div><div></div><div></div><div></div><div></div><div></div></div>

Profit & Loss Fiscal (individual) 10-01-2022	Amount (In Thousands)	Last 4 Years
Profit / (Loss) Before Taxes:	£ 10,367	<div><div></div><div></div><div></div><div></div><div></div></div>
Net Profit / (Loss):	£ 10,220	<div><div></div><div></div><div></div><div></div><div></div></div>

Key Business Ratios	Ratio for the Business
Current Ratio:	2.60
Acid Test:	2.60
Current Liabilities / Net Worth (%):	59.70
Return on Capital (%):	3.70

Country/Regional Insight

United Kingdom



Risk Category

LOW

Low Risk

MODERATE

HIGH

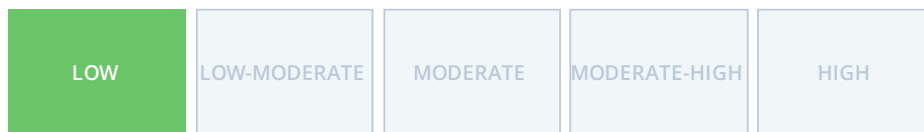
High Risk

We expect the UK economy to barely grow at all this year; with inflation still high, the longer the BoE keeps rates at elevated levels, the more likely the economy will outright contract.

Risk Assessment

D&B Guidance

Overall Business Risk



Maximum Credit Recommendation

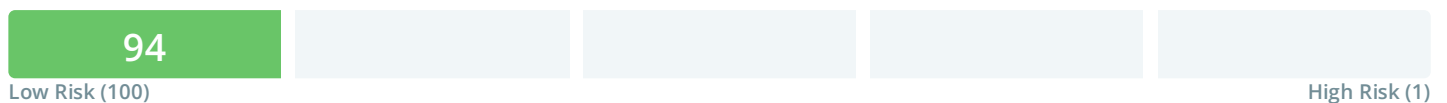
£ 12,600,000

Dun & Bradstreet Thinks...

- Overall assessment of this organisation over the next 12 months: **VERY STABLE CONDITION**
- Based on the predicted risk of failure: **STRONG LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments: **VERY LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

The recommended limit is based on a low risk of business failure.

Risk Of Bad Debt Write-Off (Also Known As The Failure Score)



Based on a D&B Failure Score of 94

- The net worth of the Domestic Ultimate Parent (TOPPS TILES PLC) is strong.
- There are no mortgages or debentures associated with this business
- There have been no insolvency events associated to this business
- This business is very well established and has been trading since 06-08-1964.
- Slow payments have not been reported over the last year
- Only a small percentage of or no Trade Experiences have been paid late in the last month.

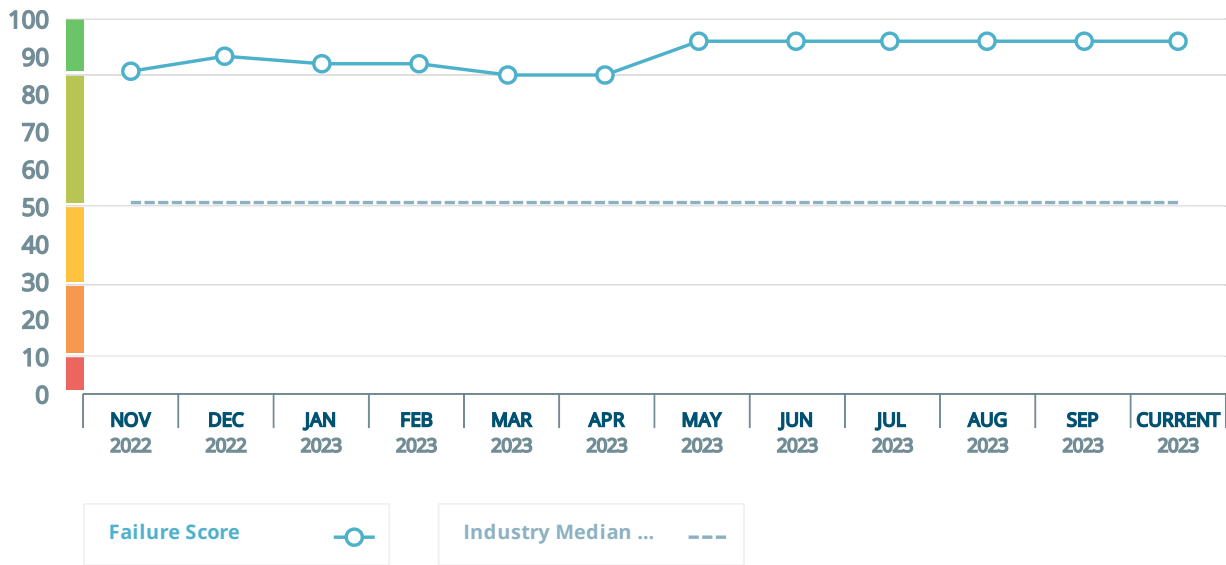
Level of Risk
Low

Raw Score
1538

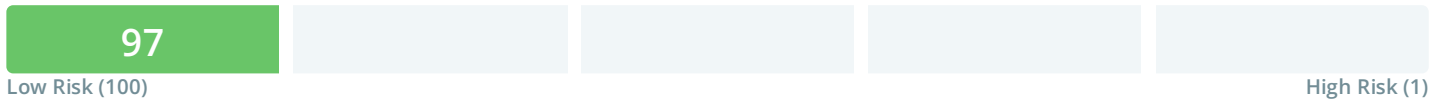
Probability of Failure
0.08%

Industry Average
0.60%

Business and Industry Trends



Cash Flow Risk (Also Known As The Delinquency Score)



Based on a D&B Delinquency Score of 97

- There are no payments owed 30+ days past due
- The percentage of payments 90+ days overdue in the last 12 months is very low
- There is no County Court Judgment present on this business, or the value is low
- There are no payments past due in the last month
- This business has been trading for a considerable length of time
- There are several trade experiences paid promptly

Level of Risk

Low

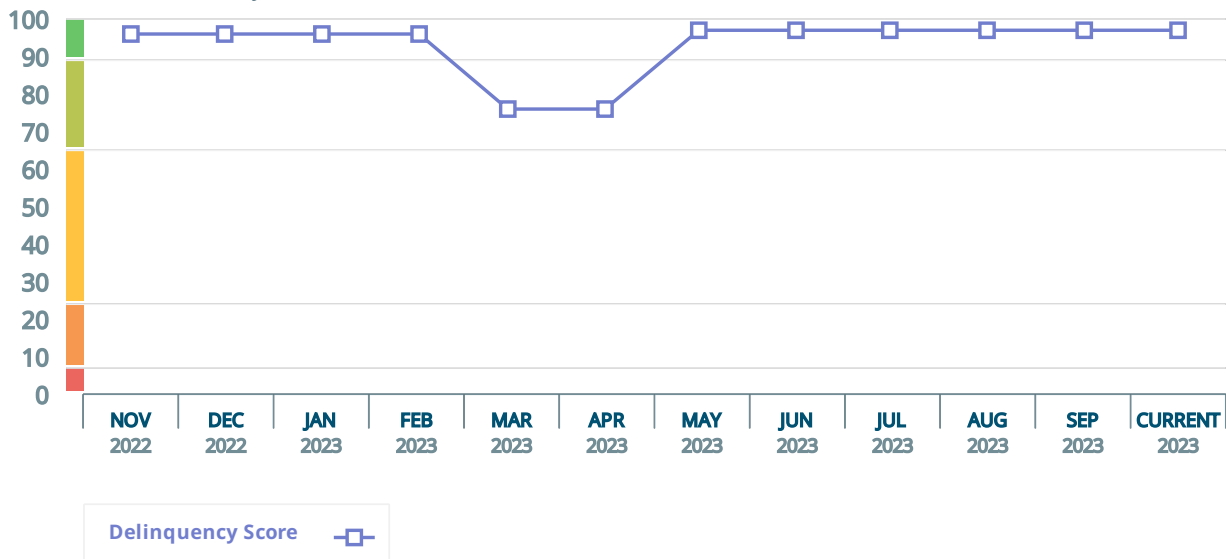
Raw Score

611

Probability of Delinquency

1.05%

Business and Industry Trends



Payment Behaviour

Based on 24 months of data

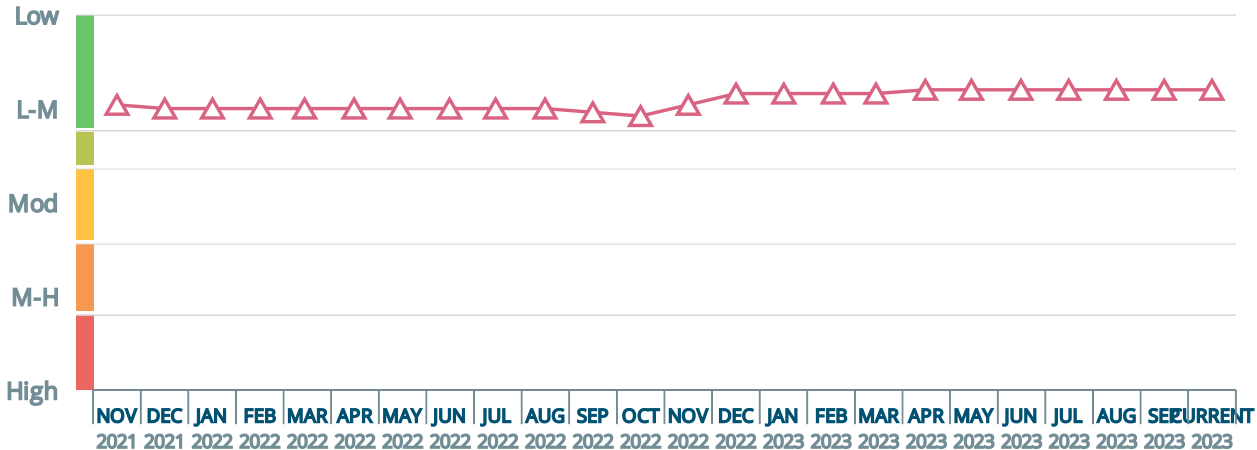


Risk of Slow Pay
Low

Payment behaviour
Pays on time:

Business and Industry Trends

5039 - Wholesale-construction materials



PAYDEX®



D&B Rating

Current Rating as of 10-27-2023

Financial Strength

5A : £ 35,000,000 and over in Tangible Net Worth or Equity

This Company's Current Tangible Net Worth:
£ 223,896,000

Risk Indicator

1 : Minimum Risk

Previous Rating

Financial Strength

5A : £ 35,000,000 and over in Tangible Net Worth or Equity

Risk Indicator

2 : Lower than Average Risk

Trade Payments

Trade Payments Summary (Based on 24 months of data)

Overall Payment behaviour

0

Days Beyond Terms

% of Trade Within Terms

100%

Highest Past Due

£ 0

Highest Now Owing:

£ 0

Total Trade Experiences:
4

Largest High Credit:
£ 15,000

Average High Credit:
£ 5,278

Trade Credit Analysis



- Within Terms
- 1 - 30 Days Beyond Terms
- 31 - 60 Days Beyond Terms
- 61 - 90 Days Beyond Terms
- 91+ Days Beyond Terms

0% of the Total Value reported as Overdue

This company generally pays on time and has a payment score of 80

Trade Payments By Credit Extended (Based on 12 months of data)

Range of Credit Extended (£)	Number of Payment Experiences	Total Value	% Within Terms	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 + Days
100,000 & over	-	-	-	-	-	-	-
50,000 - 99,999	-	-	-	-	-	-	-
15,000 - 49,999	1	£ 15,000	100	-	-	-	-
5,000 - 14,999	-	-	-	-	-	-	-
1,000 - 4,999	2	£ 7,000	100	-	-	-	-
Less than 1,000	1	£ 50	100	-	-	-	-

Legal Events

All public notice information has been obtained in good faith from the appropriate public sources.

Insolvency	Public Filings	Court Judgements	Mortgages and Charges
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No

Latest Filing: -

No

Latest Filing: -

0

Most recent unsatisfied: -

0

Most recent unsatisfied: -

Events

Satisfied Charge - Debenture

Filing Date	06-26-2003
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER
Charge Type Description	DEBENTURE
Date Registered	2003-06-27
Property Description	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY
Persons Entitled	HSBC BANK PLC

Satisfied Charge - General Charge

Filing Date	09-16-1999
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER
Charge Type Description	LEGAL MORTGAGE
Date Registered	1999-09-20
Property Description	THE PROPERTY KNOWN AS LAND AND BUILDINGS ON THE EAST OF HAIGH AVENUE WHITEHALL INDUSTRIAL ESTATE REDDISH STOCKPORT WITH THE BENEFIT OF ALL RIGHTS LICENCES GUARANTEES RENT DEPOSITS CONTRACTS DEEDS UNDERTAKINGS AND WARRANTIES RELATING TO THE PROPERTY ANY SHARES OR MEMBERSHIP RIGHTS IN ANY MANAGEMENT COMPANY FOR THE PROPERTY ANY GOODWILL OF ANY BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY ANY RENTAL AND OTHER MONEY PAYABLE UNDER ANY LEASE LICENCE OR OTHER INTEREST CREATED IN RESPECT OF THE PROPERTY AND ALL OTHER PAYMENTS WHATEVER IN RESPECT OF THE PROPERTY
Persons Entitled	MIDLAND BANK PLC

Satisfied Charge - General Charge

Filing Date	06-09-1999
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF THE LEASE
Charge Type Description	DEED
Date Registered	1999-06-22
Property Description	THE COMPANY'S EQUITABLE INTEREST IN: (1) THE SUM OF £29,551.25 PAID BY THE COMPANY TO THE LANDLORD AND WHICH THE LANDLORDS IS OBLIGED UNDER THE DEED TO PAY INTO THE ACCOUNT. SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS
Persons Entitled	NORTRUST NOMINEES LIMITED

Satisfied Charge - General Charge

Filing Date	08-18-1995
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Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER
Charge Type Description	LEGAL CHARGE
Date Registered	1995-08-21
Property Description	F/HOLD PREMISES KNOWN AS UNIT 4 LYME COURT,LYME VALLEY RD,NEWCASTLE; T/NO. SF 287255 WITH ALL FIXTURES/FITTINGS; THE BENEFITS OF ALL RIGHTS,LICENCES AND GOODWILL OF BUSINESS THEREON
Persons Entitled	MIDLAND BANK PLC

Satisfied Charge - General Charge

Filing Date	03-10-1995
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER
Charge Type Description	FIXED AND FLOATING CHARGE
Date Registered	1995-03-13
Property Description	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY
Persons Entitled	MIDLAND BANK PLC,

Satisfied Charge - General Charge

Filing Date	03-10-1995
Description of amount	ALL MONEYS DUE OR TO BECOME DUE FROM TILE KINGDOM PLC KNOW KNOWN AS TOPPS TILE KINGDOM LIMITED TO MIDLAND BANK PLC UNDER THE TERMS OF THE CHARGE.
Charge Type Description	LEGAL CHARGE
Date Registered	1995-03-13
Property Description	LAND HEREDITAMENTS AND PREMISES BEING ;- 380 BARLOW MOOR ROAD, CHORLTON, MANCHESTER ,TOGETHER WITH ALL FIXTURES AND FITTINGS NOW OR AT ANY TIME HEREAFTER OF THE PROPERTY AND THE BENEFITS OF ALL RIGHTS LICENCES AND THE GOODWILL OF THE MORTGAGOR IN RELATION TO THE BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY.
Persons Entitled	MIDLAND BANK PLC,

Satisfied Charge - General Charge

Filing Date	03-10-1995
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE ON ANY ACCOUNT WHATSOEVER
Charge Type Description	LEGAL CHARGE
Date Registered	1995-03-13
Property Description	HEREDITAMENTS AND PREMISES SITUATE AND KNOWN AS UNIT 3 LYME COURT, LYME VALLEY ROAD, NEWCASTLE TOGETHER WITH ALL FIXTURES AND FITTINGS NOW OR AT ANY TIME HEREAFTER ON THE PROPERTY AND; THE BENEFITS OF ALL RIGHTS LICENCES AND THE GOODWILL OF THE MORTGAGOR IN RELATION TO THE BUSINESS FROM TIME TO TIME CARRIED ON AT THE PROPERTY.
Persons Entitled	MIDLAND BANK PLC,

Satisfied Charge - General Charge

Filing Date	08-13-1992
Description of amount	ALL MONIES DUE FROM MULTI-OPTION LIMITED TO THE CHARGE ON ANY ACCOUNT WHATSOEVER

Charge Type Description	LEGAL CHARGE
Date Registered	1992-10-16
Property Description	L/H 253-255 BELGRAVE GATE LEICESTER FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT TOGETHER WITH ALL BUILDINGS AND ERECTIONS THEREON AND ALL FIXTURES WHATSOEVER NOW OR AT ANY TIME HEREAFTER AFFIXED OR ATTACHED TO THE PROPERTY OR ANY PART THEREOF OTHER THAN TRADE MACHINERY AS DEFINED BY SECTION 5 OF THE BILLS OF SALE ACT 1878
Persons Entitled	LOMBARD NORTH CENTRAL PLC
Satisfied Charge - General Charge	
Filing Date	02-15-1991
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER
Charge Type Description	LEGAL CHARGE
Date Registered	1991-02-20
Property Description	F/H UNIT 4 LYME VALLEY ROAD NEWCASTLE UNDER LYME STAFFORDSHIRE T/NO SP 181779 ALL FIXTURES WHATSOEVER NOW OR AT ANY TIME HEREAFTER AFFIXED OR ATTACHED TO THE PROPERTY OR ANY PART THEREOF OTHER THAN TRADE MACHINERY AS DEFINED BY SECTION 5 OF THE BILLS OF SALE ACT 1878.
Persons Entitled	LOMBARD NORTH CENTRAL PLC
Satisfied Charge - Debenture	
Filing Date	07-22-1985
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER
Charge Type Description	MORTGAGE DEBENTURE
Date Registered	1985-07-30
Property Description	A SPECIFIC EQUITABLE CHARGE OVER THE COMPANY'S F/H AND L/H PROPERTIES AND/OR THE PROCEEDS OF SALE THEREOF FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS AND BENEFIT OF ANY LICENCES
Persons Entitled	NATIONAL WESTMINSTER BANK PLC

Special Events

There are no Special Events recorded for this business.

Corporate Linkage

Members in the Tree	Subsidiaries of this Company	Branches of this Company
334	7	149

Ownership
This company is a Headquarters, Subsidiary

Global Ultimate, Domestic Ultimate

TOPPS TILES PLC

UNITED KINGDOM

D-U-N-S Number 45-871-3856

Immediate Parent

TOPPS TILE KINGDOM LIMITED

UNITED KINGDOM

D-U-N-S Number 29-456-8696

100% shareholding

Total Members in Family Tree - 334

Subsidiaries

7

Branches

149

Branches

Address

MULTI-TILE LIMITED,Unit 2 3 And 4 Millenium Court,Enterprise Way, Vale Park,EVESHAM,WR11 1GS,WORCESTERSHIRE

MULTI-TILE LIMITED,120a Oyster Lane,Byfleet,WEST BYFLEET,KT14 7JQ,SURREY

MULTI-TILE LIMITED,Dennison Road,BODMIN,PL31 2LW,CORNWALL

MULTI-TILE LIMITED,Unit 2,Carmarthen Road, Cwmdy,SWANSEA,SA5 8LL,WEST GLAMORGAN

MULTI-TILE LIMITED,Unit 2 Southam Road,BANBURY,OX16 2RX,OXFORDSHIRE

MULTI-TILE LIMITED,65-67 Newbold Road,RUGBY,CV21 2ND,WARWICKSHIRE

MULTI-TILE LIMITED,750-756 Eastern Avenue,ILFORD,IG2 7HU,ESSEX

MULTI-TILE LIMITED,Brook Street,LEEK,ST13 5JE,STAFFORDSHIRE

MULTI-TILE LIMITED,121 London Road,NEWBURY,RG14 2BX,BERKSHIRE

MULTI-TILE LIMITED,Unit R1 Wyllys Road,BRIDGWATER,TA6 4BH,SOMERSET

MULTI-TILE LIMITED,Wallgate,WIGAN,WN1 1DB,LANCASHIRE

MULTI-TILE LIMITED,16 Clifton Road,CAMBRIDGE,CB1 7EA,CAMBRIDGESHIRE

MULTI-TILE LIMITED,220-262 Blackburn Road,BOLTON,BL1 8DT,LANCASHIRE

MULTI-TILE LIMITED,40 Invincible Road,FARNBOROUGH,GU14 7QU,HAMPSHIRE

MULTI-TILE LIMITED,Unit 2 Washford Trade Park Washford Drive,REDDITCH,B98 0GZ,WORCESTERSHIRE

MULTI-TILE LIMITED,High Street,Manor Park,FELTHAM,TW13 4EX,MIDDLESEX

MULTI-TILE LIMITED,1 Stoneferry Road Medina Park,HULL,HU7 0BE,NORTH HUMBERSIDE

MULTI-TILE LIMITED,Widford Industrial Estate,CHELMSFORD,CM1 3BY,ESSEX

MULTI-TILE LIMITED,2252 Great Western Rd,GLASGOW,G15 6QW,LANARKSHIRE

MULTI-TILE LIMITED,Unit 2,Beacon Hill Road,NEWARK,NG24 1NU,NOTTINGHAMSHIRE

MULTI-TILE LIMITED,Northway, Maghull,LIVERPOOL,L31 2HA,MERSEYSIDE

MULTI-TILE LIMITED,184 Bexhill Road,ST LEONARDS-ON-SEA,TN38 8BL,EAST SUSSEX

MULTI-TILE LIMITED,Duke Avenue,Stanley Green Trading Estate,CHEADLE,SK8 6RX,CHESHIRE

MULTI-TILE LIMITED,Unit 3,Croydon Road Industrial Estate Tannery Close,BECKENHAM,BR3 4BY,KENT

Address

MULTI-TILE LIMITED,13 Crosby Road North,LIVERPOOL,L22 0LD,MERSEYSIDE

MULTI-TILE LIMITED,Weir Retail Park,44 Stadium Way, Hadleigh,BENFLEET,SS7 3NT,ESSEX

MULTI-TILE LIMITED,Southampton Road,SALISBURY,SP1 2LB,WILTSHIRE

MULTI-TILE LIMITED,Unit B,Beardmore Park Spenhill Retail Park, Martlesham Heath,IPSWICH,IP5 3RX,SUFFOLK

MULTI-TILE LIMITED,596-598 Old Kent Road Old Kent Road,LONDON,SE15 1JB,LONDON

MULTI-TILE LIMITED,Unit E Mortimer Rd,Narborough,LEICESTER,LE19 2GA,LEICESTERSHIRE

MULTI-TILE LIMITED,104b-106 City Road,STOKE-ON-TRENT,ST4 2PH,STAFFORDSHIRE

MULTI-TILE LIMITED,Unit D2,Plymouth Road,PLYMOUTH,PL3 6EE,DEVON

MULTI-TILE LIMITED,Unit 2 St Hilary Park Road,Hardwick Road,KING'S LYNN,PE30 4NA,NORFOLK

MULTI-TILE LIMITED,816 London Road,Cheam,SUTTON,SM3 9BJ,SURREY

MULTI-TILE LIMITED,188 Wellington Rd Nth,STOCKPORT,SK4 2QN,CHESHIRE

MULTI-TILE LIMITED,Unit 9,The Deacon Estate Cabinet Way,LONDON,E4 8QF,LONDON

MULTI-TILE LIMITED,Castle Retail Pk,Radford Blvd,NOTTINGHAM,NG7 5QJ,NOTTINGHAMSHIRE

MULTI-TILE LIMITED,Unit 1,Consort Road Kings Norton Business Centre,BIRMINGHAM,B30 3HD,WEST MIDLANDS

MULTI-TILE LIMITED,Unit B St Helens Retail Pk,Warrington New Rd,ST HELENS,WA9 1JJ,MERSEYSIDE

MULTI-TILE LIMITED,Unit 8 Aintree Shopping Park,Ormskirk Road, Aintree,LIVERPOOL,L9 5AL,MERSEYSIDE

MULTI-TILE LIMITED,Unit 5,The Oaks Retail Park Howard Way,HARLOW,CM20 2AB,ESSEX

MULTI-TILE LIMITED,26 St. Cuthberts St,BEDFORD,MK40 3JG,BEDFORDSHIRE

MULTI-TILE LIMITED,Unit 2a Forties, Tame Valley Indstl Est,Wilnecote,TAMWORTH,B77 5DG,STAFFORDSHIRE

MULTI-TILE LIMITED,253-255 Belgrave Gate,LEICESTER,LE1 3HU,LEICESTERSHIRE

MULTI-TILE LIMITED,Kennet House 786 794,Oxford Road,READING,RG30 1EL,BERKSHIRE

MULTI-TILE LIMITED,Unit 3,Sundorne Retail Park, Arlington Way,SHREWSBURY,SY1 4YA,SHROPSHIRE

MULTI-TILE LIMITED,Unit B,Portway Road,OLDBURY,B69 2BZ,WEST MIDLANDS

MULTI-TILE LIMITED,236-240 North Road,PRESTON,PR1 1RU,LANCASHIRE

MULTI-TILE LIMITED,Unit 1b Alexandra Centre,Park Rd,OLDHAM,OL8 1DB,LANCASHIRE

MULTI-TILE LIMITED,Unit 1,Imperial Park Imperial Way,WATFORD,WD24 4PP,HERTFORDSHIRE

Company Profile

Company Overview

D-U-N-S

21-927-3125

Date of Registration

06-08-1964

Telephone

0116 276 2532

Website

www.toppstiles.co.uk

Email

help@toppstiles.co.uk

Age (Year Started)

59 years (1964)

Business Registration

Registered Name	MULTI-TILE LIMITED
Registered Address	TOPPS TILES, THORPE WAY, GROVE PARK, LE19 1SU, United Kingdom
Legal Form	Private Limited Liability Company
Registration Date	06-08-1964
Registration Number	00808214
Date Started	06-08-1964
Confirmation Statement Date	12-19-2022
Date of the Latest Financial Statement at the Registry	12-19-2022
Date Financial Statement Lodged	04-29-2023
Date of Latest Financial Statement included in the report	10-01-2022
Accounting Reference Date	30/09
Issued Share Capital	£ 1,250,000 made up of 1,250,000 Ordinary shares of £ 1.00 each

Business Activities And Employees

Business Information

Employees 170

SIC Information

SIC Codes	Type	Source	SIC Description
46740	UK SIC 2007	D&B	Wholesale of hardware, plumbing and heating equipment and supplies
47520	UK SIC 2007	Companies House	Retail sale of hardware, paints and glass in specialised stores
46730	UK SIC 2007	D&B	Wholesale of wood, construction materials and sanitary equipment
64200	UK SIC 2007	D&B	Activities of holding companies
47789	UK SIC 2007	D&B	Other retail sale of new goods in specialised stores (other than by opticians or commercial art galleries), n.e.c.
47530	UK SIC 2007	D&B	Retail sale of carpets, rugs, wall and floor coverings in specialised stores
5039	US SIC (1972)	D&B	Wholesale-construction materials
5074	US SIC (1972)	D&B	Wholesale-plumbing & heating equipment and supplies

SIC Codes	Type	Source	SIC Description
6711	US SIC (1972)	D&B	Holding companies
5999	US SIC (1972)	D&B	Retail-miscellaneous products
5713	US SIC (1972)	D&B	Retail-floor coverings

History				
Change Type	Date Changed	Changed To	Changed From	
Registered Addresses	01-16-2007	TOPPS TILES, THORPE WAY, GROVE PARK, LE19 1SU, United Kingdom	TOPPS TILES THORPE WAY, GROVE PARK, ENDERBY, LEICESTERSHIRE, LE19 1SU, United Kingdom	
Registered Addresses	12-18-2006	TOPPS TILES THORPE WAY, GROVE PARK, ENDERBY, LEICESTERSHIRE, LE19 1SU, United Kingdom	RUSHWORTH HOUSE, WILMSLOW ROAD, HANDFORTH, WILMSLOW, CHESHIRE, SK9 3HJ, United Kingdom	
Registered Addresses	02-02-2000	RUSHWORTH HOUSE, WILMSLOW ROAD, HANDFORTH, WILMSLOW, CHESHIRE, SK9 3HJ, United Kingdom	EARL ROAD, STANLEY GREEN INDUSTRIAL ESTATE, CHEADLE HULME, CHESHIRE, SK8 6PT, United Kingdom	
Registered Name	03-10-1995	MULTI-TILE LIMITED	MULTI-TILE PLC	
Registered Name	11-02-1987	MULTI-TILE PLC	MULTI-TILE LIMITED	

Principals

Current Principals	New Appointments	Resignations	Linked to Closures
3	1 (in the last 12 months)	3 (in the last 12 months)	24

TOP-FIVE-PRINCIPALS	
MS Joanne Monica Steer	17 May 2023 - Current
MR Stephen Robert Hopson	02 Nov 2020 - Current
MR Robert Parker	10 Apr 2007 - Current
MR Richard Andrew Cole	23 Feb 2023 - 17 May 2023
MRS Helen Evans	07 Nov 2022 - 23 Feb 2023

CURRENT PRINCIPALS

MS Joanne Monica Steer

Company Secretary

 [LinkedIn Profile](#)

Date Appointed 05-17-2023

Address Topps Tiles, Thorpe Way, LE19 1SU, Grove Park

MR Stephen Robert Hopson

Director

 [LinkedIn Profile](#)

Date Appointed 11-02-2020

Address Topps Tiles, Thorpe Way, LE19 1SU, Grove Park

Date of Birth 01-1980 (Age - 43 Years)

Nationality British

Occupation Accountant

Associations

TOPPS GROUP LIMITED 02 Nov 2022 - Current

PRO TILER LIMITED 09 Mar 2022 - Current

Topps Tile Kingdom Ltd 02 Nov 2020 - Current

PARKSIDE CERAMICS LTD. 02 Nov 2020 - Current

TOPALPHA LIMITED 02 Nov 2020 - Current

Topps Tiles PLC 02 Nov 2020 - Current

TOPALPHA (STOKE)
LIMITED 02 Nov 2020 - Current

TILES4LESS LIMITED 02 Nov 2020 - Current


TOPALPHA (WAREHOUSE)
LIMITED 02 Nov 2020 - Current

STRATA TILES LIMITED 02 Nov 2020 - Current

TOPPS TILES (UK) LTD 02 Nov 2020 - Current

MULTI-TILE DISTRIBUTION
LIMITED 02 Nov 2020 - Current

TOPPS TILES IP COMPANY
LIMITED 02 Nov 2020 - Current

Topps Tiles Distribution Ltd	02 Nov 2020 - Current
Topps Tiles Holdings Limited	02 Nov 2020 - Current
BSS GPS TRUSTEE LTD	12 Jul 2017 - 19 Oct 2018
COBTREE NOMINEES LIMITED	01 Feb 2017 - 19 Oct 2018
MR Robert Parker Director  LinkedIn Profile	
Date Appointed	04-10-2007
Address	Topps Tiles, Thorpe Way, LE19 1SU, Grove Park
Date of Birth	02-1972 (Age - 51 Years)
Nationality	British
Occupation	Accountant
Associations	
CIRCUITCOURT LTD Out of Business Favourable	10 Apr 2007 - Current
MULTIOPTION LTD Out of Business Favourable	10 Apr 2007 - Current
TOPALPHA (STOKE) LIMITED	10 Apr 2007 - Current
Topalpha (Torquay) Ltd Out of Business Favourable	10 Apr 2007 - Current
TOPPS TILES IP COMPANY LIMITED	10 Apr 2007 - Current
Topps Tile Kingdom Ltd	10 Apr 2007 - Current
Topps Tiles PLC	10 Apr 2007 - Current
TOPPS TILES (UK) LTD	10 Apr 2007 - Current
BEST4TILES LTD Out of Business Favourable	10 Apr 2007 - Current
MULTI-TILE DISTRIBUTION LIMITED	10 Apr 2007 - Current
Topps Tiles Distribution Ltd	10 Apr 2007 - Current
Topps Tiles Holdings Limited	10 Apr 2007 - Current

TOPALPHA LIMITED	10 Apr 2007 - Current
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TOPALPHA (ORPINGTON) LTD	10 Apr 2007 - Current
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ACRAMAN (319) LTD Out of Business Favourable	10 Apr 2007 - Current
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PREVIOUS PRINCIPALS

MR Richard Andrew Cole

Company Secretary

 [LinkedIn Profile](#)

Date Appointed	02-23-2023
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Date Resigned	05-17-2023
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Address	Topps Tiles, Thorpe Way, LE19 1SU, Grove Park
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MRS Helen Evans

Company Secretary

 [LinkedIn Profile](#)

Date Appointed	11-07-2022
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Date Resigned	02-23-2023
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Address	Topps Tiles, Thorpe Way, LE19 1SU, Grove Park
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Richard Andrew Cole

Company Secretary

 [LinkedIn Profile](#)

Date Appointed	05-31-2022
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Date Resigned	11-07-2022
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Address	Topps Tiles, Thorpe Way, LE19 1SU, Grove Park
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MR Alistair Robert Hodder

Company Secretary

 [LinkedIn Profile](#)

Date Appointed	06-22-2018
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Date Resigned	05-31-2022
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Address	Topps Tiles, Thorpe Way, LE19 1SU, Grove Park
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MR Darren Shapland

Director

 [LinkedIn Profile](#)

Date Appointed	03-19-2015
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Date Resigned	04-27-2015
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Address	Topps Tiles, Thorpe Way, LE19 1SU, Grove Park
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Date of Birth	11-1966 (Age - 56 Years)
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Nationality	British
Occupation	Director

Associations

Topps Tiles PLC	19 Mar 2015 - 30 Sep 2023
TOPALPHA (RHYL) LTD Out of Business Favourable	19 Mar 2015 - 27 Apr 2015
CIRCUITCOURT LTD Out of Business Favourable	19 Mar 2015 - 27 Apr 2015
Topps Tile Kingdom Ltd	19 Mar 2015 - 27 Apr 2015
TOPALPHA LIMITED	19 Mar 2015 - 27 Apr 2015
TOPALPHA (STOKE) LIMITED	19 Mar 2015 - 27 Apr 2015
TILES4LESS LIMITED	19 Mar 2015 - 27 Apr 2015
BEST4TILES LTD Out of Business Favourable	19 Mar 2015 - 27 Apr 2015
TOPALPHA (WAREHOUSE) LIMITED	19 Mar 2015 - 27 Apr 2015
TOPALPHA (ORPINGTON) LTD	19 Mar 2015 - 27 Apr 2015
ACRAMAN (318) LTD Out of Business Favourable	19 Mar 2015 - 27 Apr 2015
ACRAMAN (319) LTD Out of Business Favourable	19 Mar 2015 - 27 Apr 2015
TOPPS TILES (UK) LTD	19 Mar 2015 - 27 Apr 2015
MULTI-TILE DISTRIBUTION LIMITED	19 Mar 2015 - 27 Apr 2015
TOPPS TILES IP COMPANY LIMITED	19 Mar 2015 - 27 Apr 2015

MR Stuart Davey
Company Secretary
 [LinkedIn Profile](#)

Date Appointed 09-29-2014

Date Resigned 06-22-2018

Address Topps Tiles Thorpe Way, Grove Park, Enderby, LE19 1SU, Leicester

RT HON John Michael Jack Rt Hon
Director

Date Appointed	05-18-2011
Date Resigned	03-19-2015
Address	57 Cleaver Square, SE11 4EA, London
Date of Birth	09-1946 (Age - 77 Years)
Nationality	British
Occupation	Company Director

Associations

CIRCUITCOURT LTD 18 May 2011 - 19 Mar 2015
Out of Business Favourable

TOPALPHA (STOKE) LIMITED 18 May 2011 - 19 Mar 2015

TOPALPHA LIMITED 18 May 2011 - 19 Mar 2015

BEST4TILES LTD 18 May 2011 - 19 Mar 2015
Out of Business Favourable

ACRAMAN (318) LTD 18 May 2011 - 19 Mar 2015
Out of Business Favourable

TILES4LESS LIMITED 18 May 2011 - 19 Mar 2015

TOPALPHA (ORPINGTON) LTD 18 May 2011 - 19 Mar 2015

TOPALPHA (RHYL) LTD 18 May 2011 - 19 Mar 2015
Out of Business Favourable

ACRAMAN (319) LTD 18 May 2011 - 19 Mar 2015
Out of Business Favourable

Topps Tile Kingdom Ltd 18 May 2011 - 19 Mar 2015

Topps Tiles Distribution Ltd 18 May 2011 - 19 Mar 2015

MULTI-TILE DISTRIBUTION LIMITED 18 May 2011 - 19 Mar 2015

TOPALPHA (WAREHOUSE) LIMITED 18 May 2011 - 19 Mar 2015

TOPPS TILES (UK) LTD 18 May 2011 - 19 Mar 2015

Topps Tiles PLC 26 Jan 1999 - 19 Mar 2015

MR Matthew Thomas Mathieson Williams

Director

Date Appointed	11-16-2007
Date Resigned	11-30-2019
Address	Topps Tiles, Thorpe Way, LE19 1SU, Grove Park
Date of Birth	03-1974 (Age - 49 Years)
Nationality	British
Occupation	Company Director

Associations

MODUS PROPERTY DEVELOPMENTS LTD Out of Business Favourable	13 Apr 2022 - Current
CIRCUITCOURT LTD Out of Business Favourable	27 Apr 2015 - Current
BADMINTON ESTATES PROPERTY LLP	21 Feb 2008 - Current
Topalpha (Torquay) Ltd Out of Business Favourable	16 Nov 2007 - Current
TOPALPHA (ORPINGTON) LTD	16 Nov 2007 - Current
ACRAMAN (319) LTD Out of Business Favourable	16 Nov 2007 - Current
MULTI-TILE CARD HANDLING SERVICES LTD Out of Business Favourable	16 Nov 2007 - Current
Topalpha (Erdington) Ltd Out of Business Favourable	16 Nov 2007 - Current
TOPALPHA (RHYL) LTD Out of Business Favourable	16 Nov 2007 - Current
BEST4TILES LTD Out of Business Favourable	16 Nov 2007 - Current
ACRAMAN (318) LTD Out of Business Favourable	16 Nov 2007 - Current
REX VENTURE RESOURCES LIMITED	02 Feb 2007 - Current
BADMINTON ESTATES LTD	09 Sep 2002 - Current
PARKSIDE CERAMICS LTD.	31 Aug 2017 - 30 Nov 2019
OFS (DS) EBT TRUSTEES LTD	25 Nov 2016 - 31 Mar 2021
OFS (DS) HOLDINGS LTD	01 Sep 2014 - 31 Mar 2021

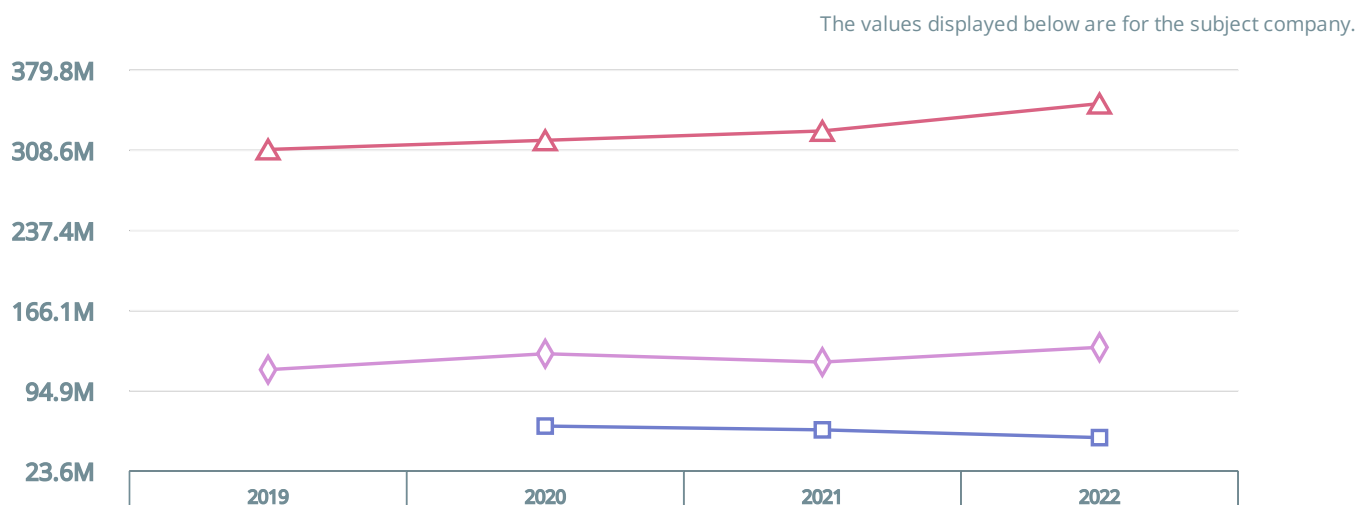
TOPPS TILES (UK) LTD	02 Oct 2011 - 30 Nov 2019
TOPALPHA (STOKE) LIMITED	16 Nov 2007 - 30 Nov 2019
TOPPS TILES IP COMPANY LIMITED	16 Nov 2007 - 30 Nov 2019
TOPALPHA (WAREHOUSE) LIMITED	16 Nov 2007 - 30 Nov 2019
MULTI-TILE DISTRIBUTION LIMITED	16 Nov 2007 - 30 Nov 2019
Topps Tiles Distribution Ltd	16 Nov 2007 - 30 Nov 2019
TILES4LESS LIMITED	16 Nov 2007 - 30 Nov 2019
Rex Trade Associates Limited	26 Mar 2007 - 13 May 2021
TOPALPHA LIMITED	15 Mar 2007 - 30 Nov 2019
Topps Tiles Holdings Limited	28 Jun 2006 - 30 Nov 2019
Topps Tiles PLC	01 Apr 2006 - 30 Nov 2019
Topps Tile Kingdom Ltd	01 Dec 2004 - 30 Nov 2019

Financials

Overview

Source: D&B | Currency: All figures shown in GBP unless otherwise stated

Financial Statement Comparison



Total Current Lia...



Long Term Liabili...



Total Current Ass...



	Individual 10-01-2022 In Thousands	Individual 10-02-2021 In Thousands	Individual 09-26-2020 In Thousands	Individual 09-28-2019 In Thousands
Profit / (Loss) Before Taxes	10,367	10,653	9,110	9,080
Equity Shareholders Funds	223,896	214,134	203,479	197,213
Tangible Net Worth	223,896	214,134	202,567	196,385
Total Fixed Assets	60,671	68,974	77,379	1,521
Total Assets	410,813	394,818	394,919	310,917
Total Current Assets	350,142	325,844	317,540	309,396
Total Current Liabilities	133,590	120,463	127,855	113,704
Net Current Assets (Liabilities)	216,552	205,381	189,685	195,692
Employees *	-	170	204	212

* = In Single Units

Financial Notes / Opinions

Year	Unfavourable	Financial Notes / Opinions
2022	No	
2021	No	
2020	No	
2019	No	

Audit Information

Type	Details
Auditor	PricewaterhouseCoopers LLP, Donington Ct, Pegasus Business Pk, Castle Donnington, Derby, Derbyshire, DE74 2UZ
Solicitor / Lawyer	Osborne Clarke, One London Wall, London
Solicitor / Lawyer	Shoosmiths, 2 Colmore Sq, Birmingham, B4 6BJ

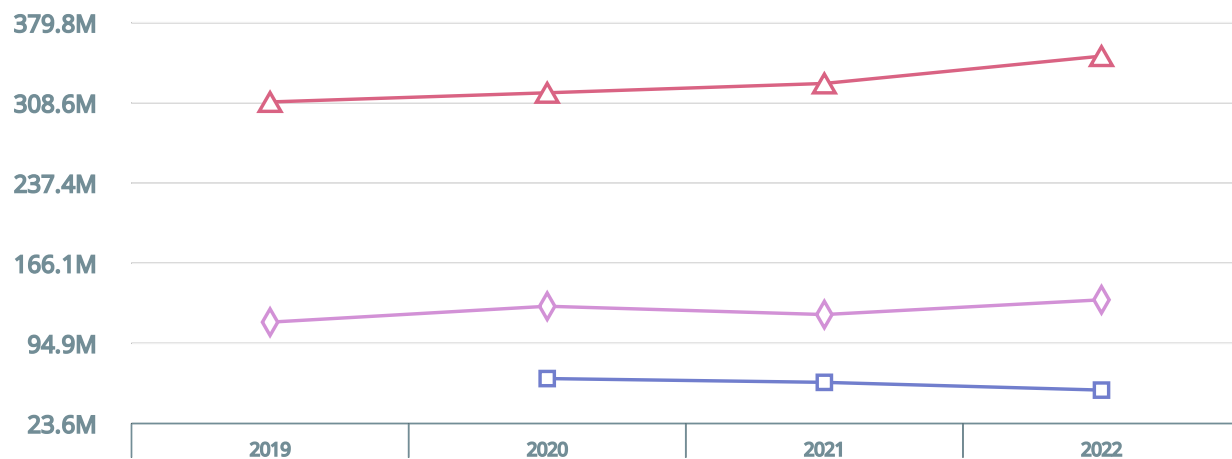
Balance Sheet

Source: D&B | Currency: All figures shown in GBP unless otherwise stated

Financial Statement Comparison

The values displayed below are for the subject company.

Annual



Total Current Lia...



Long Term Liabili...



Total Current Ass...



Assets	Individual 10-01-2022 In Thousands	Individual 10-02-2021 In Thousands	Individual 09-26-2020 In Thousands	Individual 09-28-2019 In Thousands
FIXED ASSETS				
Total Intangible Assets	-	-	912	828
Other Intangible Assets	-	-	912	828
Total Tangible Fixed Assets	58,724	66,639	428	693
Land & Buildings	58,715	66,427	-	-
Fixtures And Equipment	9	212	428	693
Other Long Term Assets	1,947	2,335	76,039	-
Total Fixed Assets	60,671	68,974	77,379	1,521
TOTAL CURRENT ASSETS				
Debtors & Prepayments	349,580	325,677	315,652	308,272
Trade Debtors	96	69	143	15
Amounts Owed by Group Companies	347,751	323,171	312,818	303,756
Tax Recoverable	595	742	-	64
Other Receivables	747	1,485	1,520	3,022
Prepayments	391	210	1,171	1,415
Cash at Bank / In Hand	20	167	1,888	1,124
Other Current Assets	542	-	-	-
Total Current Assets	350,142	325,844	317,540	309,396

Liabilities	Individual 10-01-2022 In Thousands	Individual 10-02-2021 In Thousands	Individual 09-26-2020 In Thousands	Individual 09-28-2019 In Thousands
TOTAL CURRENT LIABILITIES				
Trade Creditors	-	-	1,124	1,075
HP / Lease Payments	13,813	15,917	-	-
Amounts Due to Group Companies	117,515	102,600	104,278	106,844

Liabilities	Individual 10-01-2022 In Thousands	Individual 10-02-2021 In Thousands	Individual 09-26-2020 In Thousands	Individual 09-28-2019 In Thousands
Tax & Social Security	-	-	249	296
Accruals / Deferred Income	2,259	1,943	2,234	4,721
Other Current Liabilities	3	3	19,970	768
Total Current Liabilities	133,590	120,463	127,855	113,704
Net Current Assets (Liabilities)	216,552	205,381	189,685	195,692
Total Assets less Current Liabilities	277,223	274,355	267,064	197,213
HP / Lease Payments	53,309	60,205	63,545	-
Other Long Term Liabilities	18	16	40	-
Total Long Term Liabilities	53,327	60,221	63,585	-
Net Assets	223,896	214,134	203,479	197,213

Net Worth / Shareholders' Funds	Individual 10-01-2022 In Thousands	Individual 10-02-2021 In Thousands	Individual 09-26-2020 In Thousands	Individual 09-28-2019 In Thousands
Issued Share Capital	1,250	1,250	1,250	1,250
Share Premium Account	3	3	3	3
Retained Profit / (Loss) Reserve	118,827	109,065	98,410	92,144
Other Reserves	103,816	103,816	103,816	103,816
Total Equity Shareholders' Funds	223,896	214,134	203,479	197,213
Tangible Net Worth	223,896	214,134	202,567	196,385

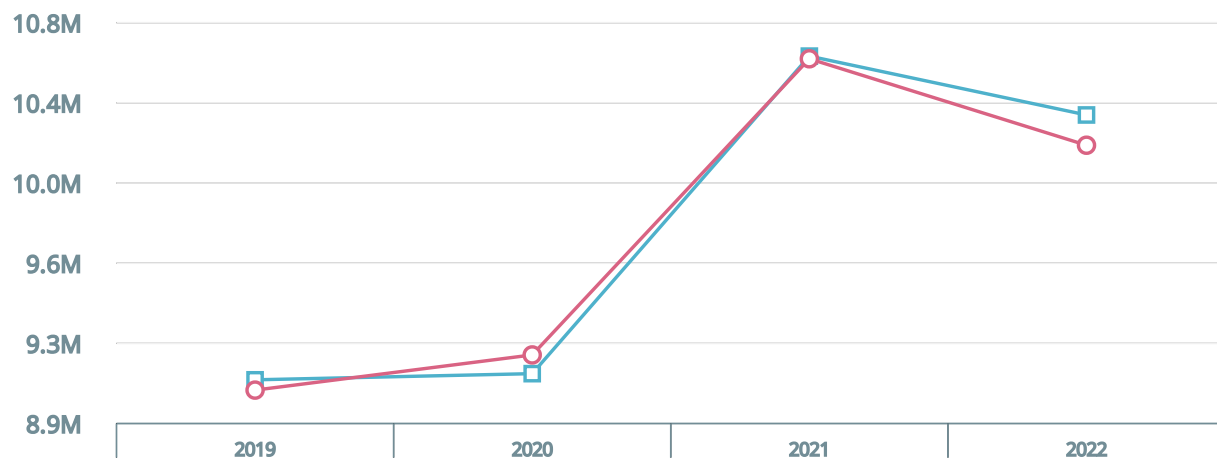
Balance Sheet Notes	Individual 10-01-2022 In Thousands	Individual 10-02-2021 In Thousands	Individual 09-26-2020 In Thousands	Individual 09-28-2019 In Thousands
Total Operating Lease Commitments	-	-	23	-
Operating Lease Commitments - Plant & Machinery (or other)	-	-	23	-
Contingent Debt Amount	-	-	5,041,245	-

Profit And Loss Accounts

Source: D&B | Currency: All figures shown in GBP unless otherwise stated

Financial Statement Comparison

The values displayed below are for the subject company.



Net Income / (Loss) —○—

Pre-Tax Profit (Lo... —□—

	Individual 10-01-2022 In Thousands	Individual 10-02-2021 In Thousands	Individual 09-26-2020 In Thousands	Individual 09-28-2019 In Thousands
Operating Expenses	34	278	596	-
Other Operating Income	1,204	1,734	509	-
Net Operating Profit / (Loss)	1,170	1,456	(87)	(117)
Total Financial Income and Gains	11,272	11,346	9,197	9,197
External Interest receivable	65	76	-	-
Group Interest and Financial Income Receivable	11,207	9,197	-	9,197
Other financial income and gains	-	2,073	9,197	-
Total Financial Expenses and Losses	2,075	2,149	0	0
External Interest Payable	2,010	-	-	-
Group Interest Payable and Other Financial Expenses and Losses	65	2,149	-	-
Profit / (Loss) Before Taxes	10,367	10,653	9,110	9,080
Total Taxes	147	13	(91)	50
Current Taxes	0	0	0	0
Deferred and Other Taxation	147	13	(91)	50
Profit / (Loss) after Taxes	10,220	10,640	9,201	9,030
Net Profit / (Loss)	10,220	10,640	9,201	9,030

STATEMENT OF RECONCILIATION	Individual 10-01-2022 In Thousands	Individual 10-02-2021 In Thousands	Individual 09-26-2020 In Thousands	Individual 09-28-2019 In Thousands
Retained Profit / (Loss) at start of year	108,609	98,410	92,144	83,131
Net Profit / (Loss) for the year	10,220	10,640	9,201	9,030
Dividends	0	0	0	0
Other Additions	-	15	-	-
Other Deductions	2	-	2,935	17
Retained Profit / (Loss) at end of year	118,827	109,065	98,410	92,144

Profit and Loss Notes	Individual 10-01-2022 In Thousands	Individual 10-02-2021 In Thousands	Individual 09-26-2020 In Thousands	Individual 09-28-2019 In Thousands
Total Payroll	-	4,168	5,325	5,515
Total Depreciation and Amortisation	13,908	4	279	112
Total Directors' Remuneration *	0	0	0	0
Total Auditors' Remuneration *	81,000	74,000	48,000	32,975
Auditors' Remuneration - Audit Fees *	81,000	74,000	48,000	32,975

*=Full Value

Cash Flow

D&B currently has no financial information on file for this company

Financial Ratios

Source: D&B | Currency: All figures shown in GBP unless otherwise stated

Profitability	10-01-2022	10-02-2021	09-26-2020	09-28-2019
Shareholder's Return (%)	4.6	5.0	4.5	4.6
Return on Capital (%)	3.7	3.9	3.4	4.6
Return on Assets (%)	2.5	2.7	2.3	2.9
Acid Test (x)	2.6	2.7	2.5	2.7
Financial Status	10-01-2022	10-02-2021	09-26-2020	09-28-2019
Current Ratio (x)	2.6	2.7	2.5	2.7
Solvency Ratio (x)	83.5	84.4	94.5	57.9
Fixed Assets / Networth (%)	26.2	31.1	0.2	0.4
Current Liabilities / Networth (%)	59.7	56.3	63.1	57.9
Capital / Employee *	-	1,613.9	1,309.1	930.3
Profit / Employee *	-	62.7	44.7	42.8
Asset Utility	10-01-2022	10-02-2021	09-26-2020	09-28-2019
Employee Average Wage *	-	24.5	26.1	26.0

Growth Rates (%)	2022 vs 2021	2021 vs 2020	2020 vs 2019
Net Operating Profit / (Loss)	(19.64)	1,773.56	25.64
Profit / (Loss) Before Tax	(2.68)	16.94	0.33

	2022 vs 2021	2021 vs 2020	2020 vs 2019
Profit / (Loss) After Tax	(3.95)	15.64	1.89
Net Profit / (Loss) for the Year	(3.95)	15.64	1.89
Number of Employees	0	(16.67)	(3.77)
Profit / Employee	0	40.27	4.44
Total Intangible Assets	0	0	10.14
Current Assets	7.46	2.62	2.63
Total Current Liabilities	10.90	(5.78)	12.45
Total Assets less Current Liabilities	1.05	2.73	35.42
Net Current Assets (Liabilities)	5.44	8.27	(3.07)
Long Term Liabilities	(11.45)	(5.29)	0
Net Assets	4.56	5.24	0

Registry Info

General Info		
Registration Number 00808214	Registered Address TOPPS TILES THORPE WAY GROVE PARK, LE19 1SU United Kingdom	Registration Date 06-08-1964

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