

Sample report

This is a real report on a real company, published so you can see exactly what you would receive. Figures are compiled from that company's own filings and the public registers on the date shown. A purchased report is generated fresh on the day you buy it and carries no watermark.

Company Report

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IRIS CARE GROUP LIMITED

Company number 12485767 · Status: **Active**

A structured summary of the public record for IRIS CARE GROUP LIMITED, compiled from the official UK public registers, principally Companies House and The Gazette. Each figure is reproduced from the company's own filings and labelled with the level of checking behind it: read directly from the machine-readable accounts, transcribed from a scan and reconciled under our balance-sheet cross-check, or shown as filed where it could not be independently verified. Sources, verification links and a glossary are at the end.

REPORT DATE

3 Aug 2026

INCORPORATED

26 Feb 2020

DATA AS AT

3 Aug 2026 (the report date)

REGISTERED OFFICE

Unit 1 Castleton Court, Fortran Road, St Mellons, Cardiff, CF3 0LT, United Kingdom

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1. Executive summary

This report covers a trading group, drawn from 5 years of machine-readable accounts. It was loss-making in the latest year. It carries net debt.

In the year ended 31 Mar 2025, IRIS CARE GROUP LIMITED reported turnover of £84,002,836 (down 2% on the prior year), a pre-tax loss of £3,464,075, net assets of £4,131,644. The figures below are drawn only from filed accounts and public registers, and only where they reconcile.

Strengths

- The accounts carry a clean (unqualified) audit opinion.
- Statutory filings (accounts and confirmation statement) are up to date.

Points to review

No adverse factual flags were identified on the public record: the company is active, filings are up to date, and no insolvency, negative-net-asset, going-concern or director-conduct signals were found on the registers and notes checked. A factual observation, not a rating.

2. At a glance

- Company type: **Private Limited**
- Incorporated: **26 Feb 2020**
- Current directors: **5**
- Registered charges: **0 (0 outstanding)**
- Latest net assets: **£4,131,644 (year ended 2025)**
- Employees: **1777 (year ended 2025)**
- **Active:** Company status on the register.
- **Accounts:** Next accounts due in 149 days (31 Dec 2026).
- **Confirmation statement:** Next statement due in 200 days (20 Feb 2027).
- **No insolvency history:** None recorded on the register.
- **0 outstanding charges:** 0 charge(s) registered in total.

3. Company identity

Company name	IRIS CARE GROUP LIMITED
Company number	12485767
Status	Active
Type	Private Limited
Incorporated	26 Feb 2020
SIC codes	64209 Activities of other holding companies not elsewhere classified
Registered office	Unit 1 Castleton Court, Fortran Road, St Mellons, Cardiff, CF3 0LT, United Kingdom

4. Financials

Group (consolidated) figures. These are the whole group's results, on the same basis the directors report them. The parent company's own position is summarised separately below.

Audit status

Unqualified opinion

Audited accounts. Auditor: Hazlewoods LLP. An unqualified (clean) opinion: the auditor considers the accounts give a true and fair view. This is the standard, reassuring outcome.

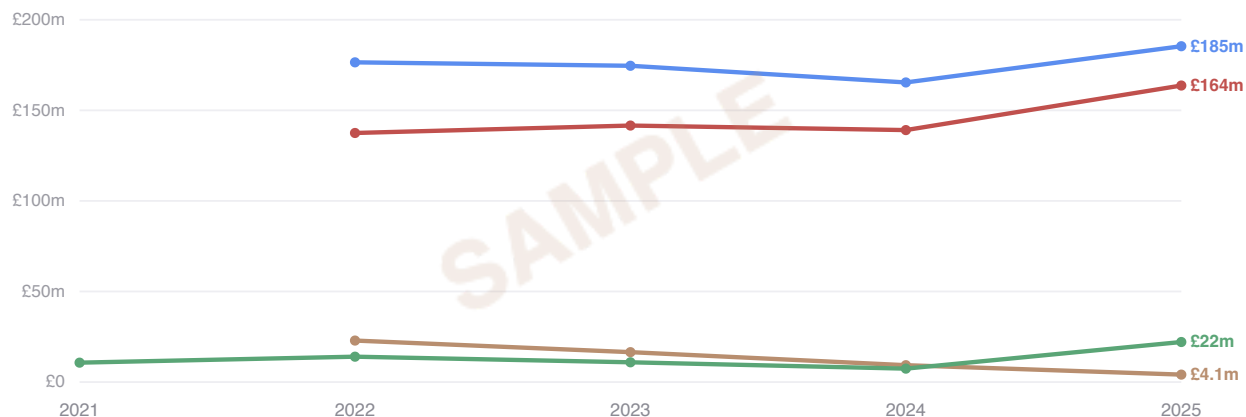
"In our opinion the financial statements: • give a true and fair view of the state of the group's and the parent company's affairs as at 31 March 2025 and of the group's loss for the period then ended; • have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and • have been prepared in accordance with the requirements of the Companies Act 2006."

TURNOVER £84,002,836 -1.6% YoY	GROSS MARGIN 28.7%	OPERATING MARGIN 10.8%	PRE-TAX MARGIN -4.1%	NET ASSETS £4,131,644 -55.7% YoY
CURRENT RATIO 3.04 quick 3.04	GEARING 3672% borrowings to equity	ROCE 5.2% return on capital employed	REVENUE PER EMPLOYEE £47,272 1777 staff	AVG STAFF COST PER EMPLOYEE £29,403 incl. employer NI and pension
NET DEBT £129,601,637 borrowings less cash				

Financial position over time

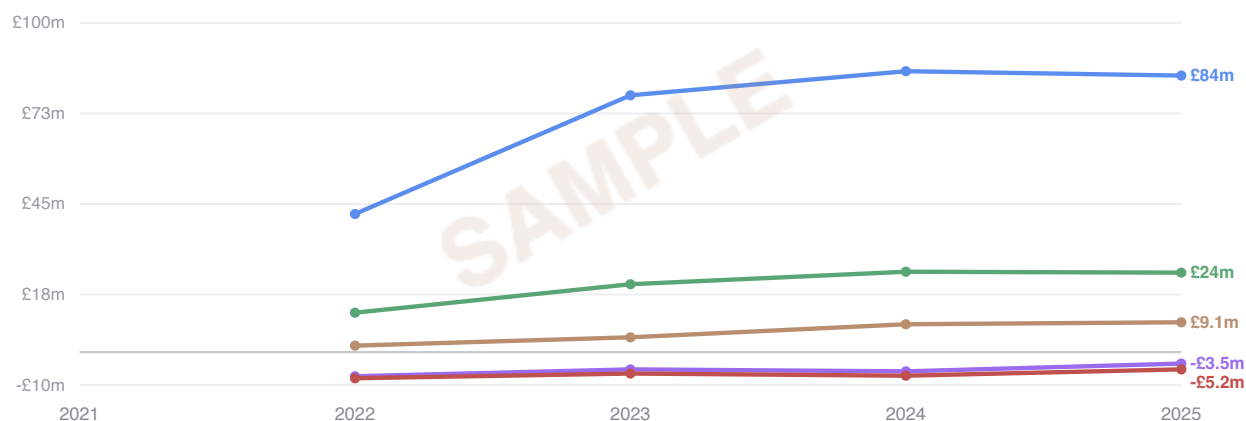
Net assets is what the company would be worth on paper: total assets less total liabilities.

Net assets Total assets Total liabilities Cash



Trading performance

Turnover Gross profit Operating profit Profit before tax Profit/(loss) for the year



Fixed-asset composition (2025)



Tangible: £133,363,978 Intangible: £18,720,368

The split of fixed assets between tangible assets (property, plant and equipment), intangible assets (goodwill, software, intellectual property) and investments, from the filed balance sheet.

Working capital and obligations by maturity

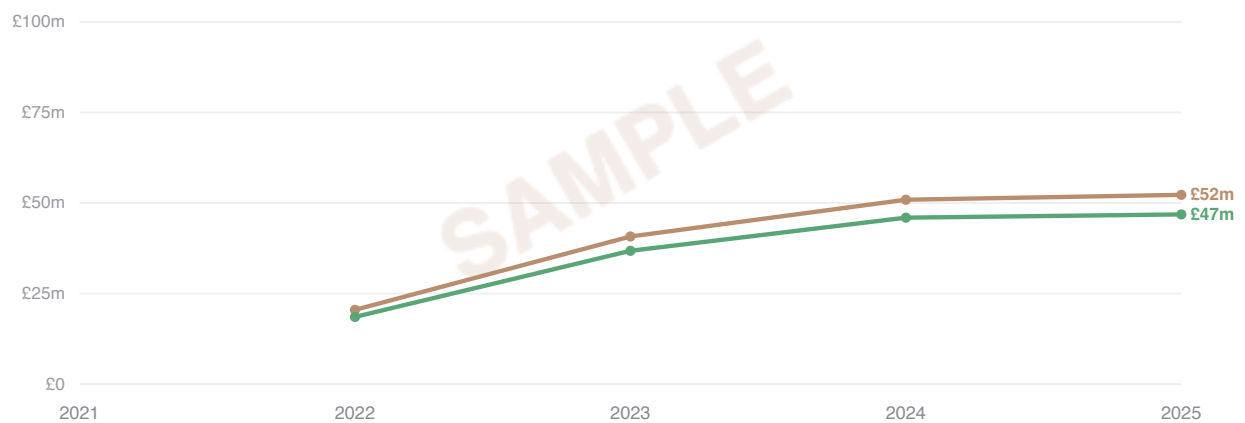
Debtors (owed to them) Creditors due within 1 year Creditors due after 1 year



Staff costs over time

Staff costs include employer National Insurance and pension, so they exceed take-home pay.

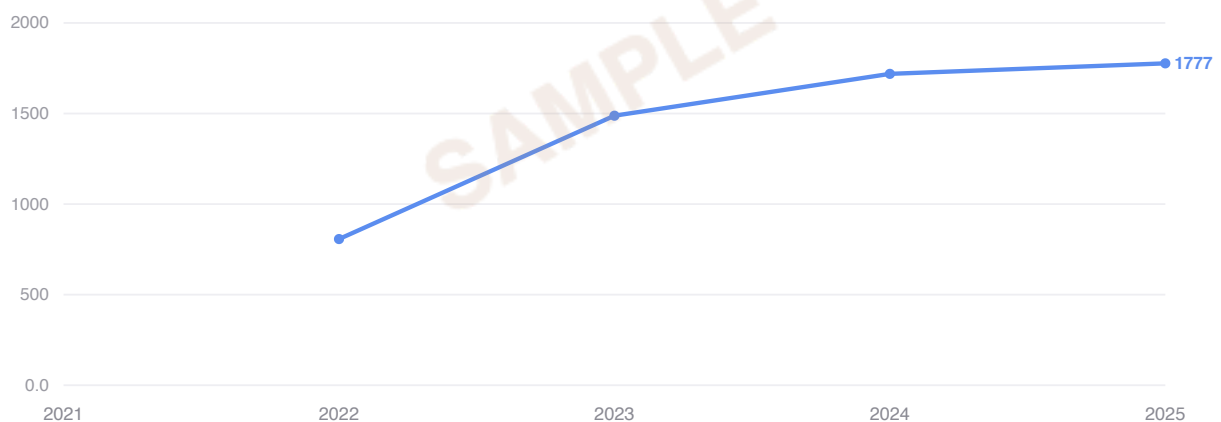
Staff costs Wages and salaries



Headcount over time

Average number of employees during each year, from the accounts.

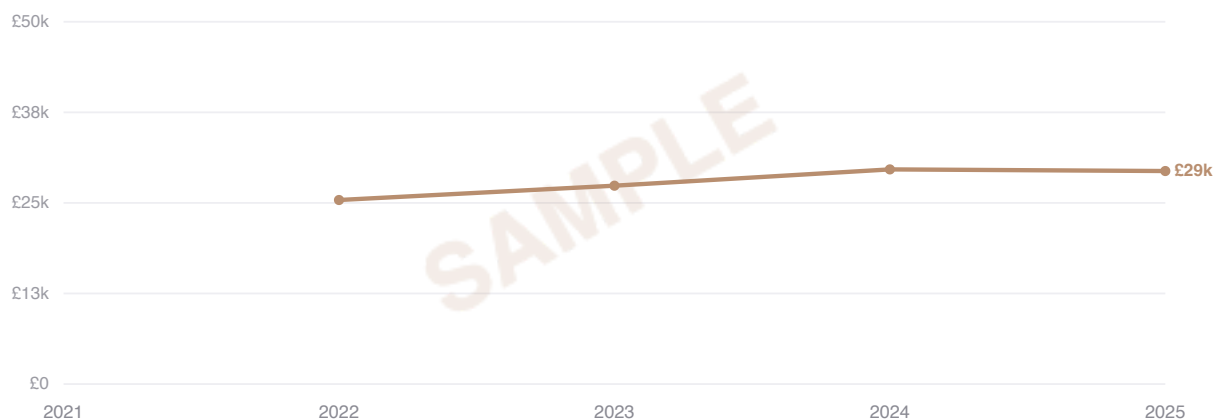
Average employees



Average staff cost per employee over time

Total staff cost (including employer NI and pension) divided by the average headcount.

■ Cost per employee



Working capital cycle

Debtor days	49 days	How long customers take to pay
Creditor days	17 days	Time taken to pay, against cost of sales
Stock days	0 days	How long stock is held
Cash conversion cycle	32 days	Debtor plus stock less creditor days

Cash at bank increased by £14,775,011 over the year.

Borrowings rose from £126,111,725 to £151,731,441 over the year.

Company (parent) summary (2025)

Net assets (company only) £32,827,460

The parent legal entity's own balance sheet, separate from the consolidated group above. A holding company's own accounts are largely investments in and balances with subsidiaries, so the group figures are usually the better guide to the trading business.

Events after the reporting date

the financial period On 9 May 2025, the group acquired 100% of the issued share capital of ALP Supporting Living Services Ltd and purchased the properties for the operation of ALP Supported Living Services Ltd from its previous owners (not within the assets of the company acquired). Total consideration for the two above transactions was £3,474,211 including all fees and deferred consideration. Disclosure of information to the

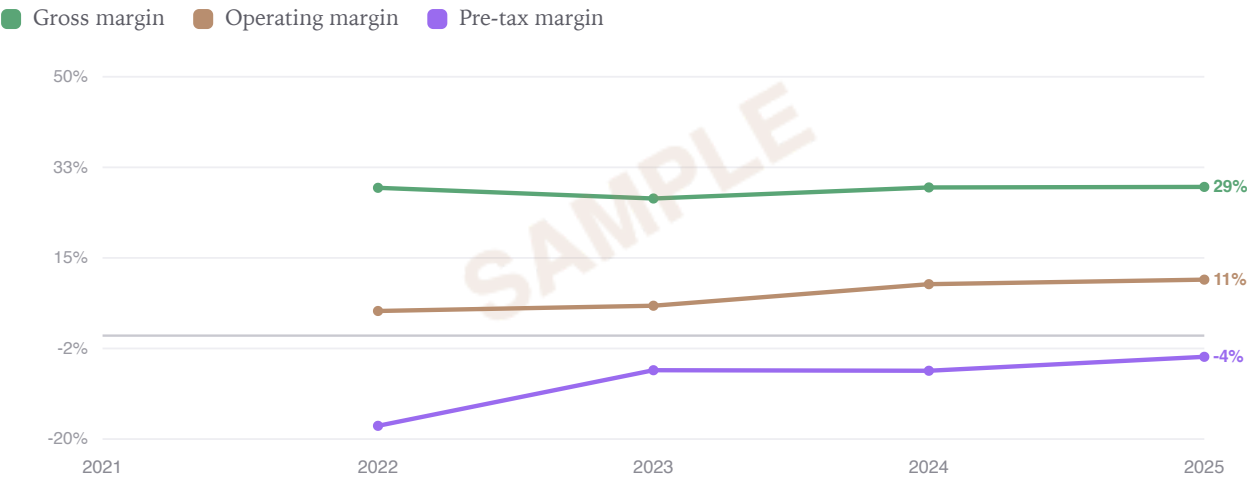
Disclosed in the accounts as an event after the balance-sheet date, so it is not reflected in the figures above. Reproduced from the filing; verify at source before relying on it.

FIGURE	2025	2024	2023	2022	2021
Turnover	£84,002,836	£85,339,153	£77,977,487	£41,991,121	n/a
Cost of sales	£59,868,434	£60,904,555	£57,315,449	£30,006,059	n/a
Gross profit	£24,134,402	£24,434,598	£20,662,038	£11,985,062	n/a
Operating profit	£9,085,437	£8,455,761	£4,504,751	£1,997,723	n/a
Profit before tax	(£3,464,075)	(£5,815,116)	(£5,216,874)	(£7,322,763)	n/a
Profit/(loss) for the year	(£5,198,735)	(£7,134,310)	(£6,456,895)	(£7,888,985)	n/a
Staff costs	£52,249,227	£50,913,946	£40,731,692	£20,493,365	n/a
Wages and salaries	£46,854,061	£45,943,525	£36,802,318	£18,555,495	n/a
Net assets	£4,131,644	£9,330,379	£16,464,689	£22,921,584	n/a
Current assets	£33,361,329	£15,477,961	£21,888,203	£21,684,657	n/a
Fixed assets	£152,084,346	£149,938,037	£152,741,061	£154,836,587	n/a
Cash	£22,129,804	£7,354,793	£10,920,146	£14,000,565	£10,691,991
Debtors	£11,175,005	£8,066,648	£10,911,537	£7,627,572	n/a
Stock	£56,520	£56,520	£56,520	£56,520	n/a
Trade creditors	£2,849,882	£2,725,028	£3,493,059	£2,965,908	n/a
Creditors < 1 yr	£10,967,873	£12,400,460	£41,952,771	£12,792,879	n/a
Creditors > 1 yr	£152,737,769	£126,692,947	£99,658,204	£124,680,975	n/a
Net current assets	£22,393,456	£3,077,501	(£20,064,568)	£8,891,778	n/a
Borrowings	£151,731,441	£126,111,725	£129,422,346	£125,225,502	n/a
Shareholders' funds	£4,131,644	£9,330,379	£16,464,689	£22,921,584	n/a

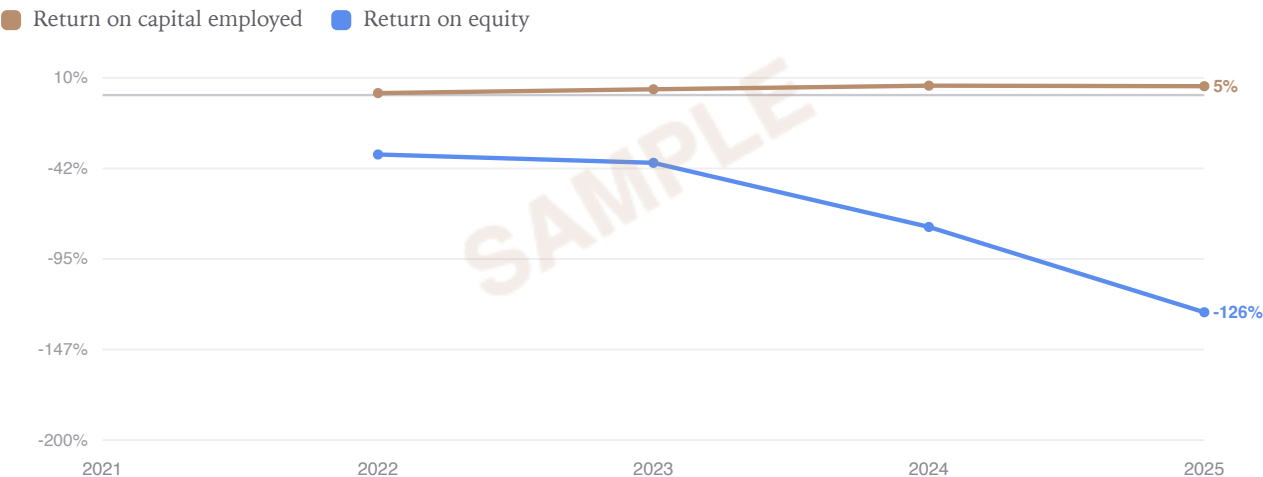
Figures are taken from the filed accounts. Verified figures reconcile under a balance-sheet cross-check.

5. Key financial ratios

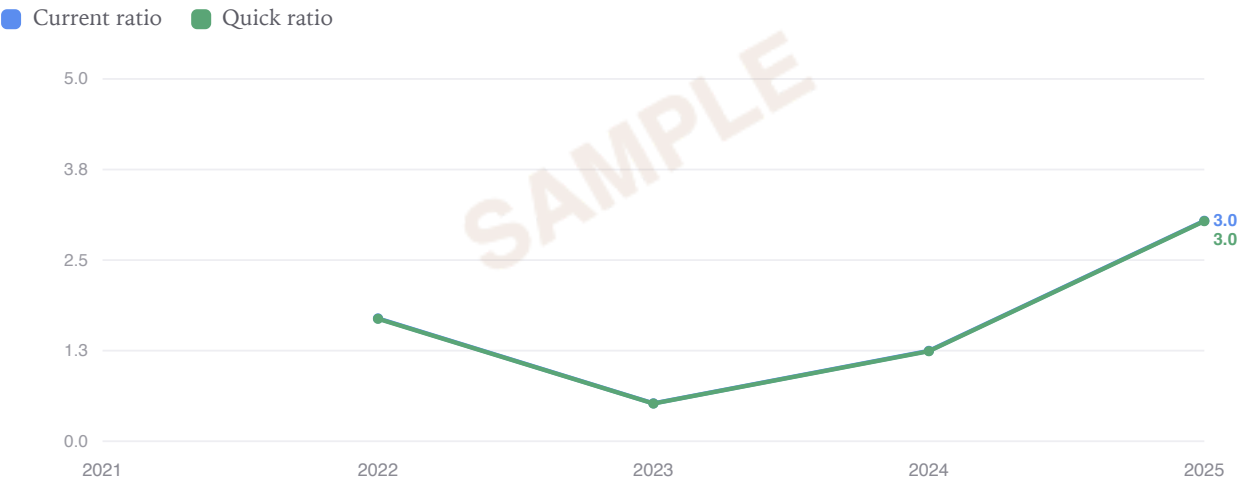
Profit margins over time (%)



Returns over time (%)

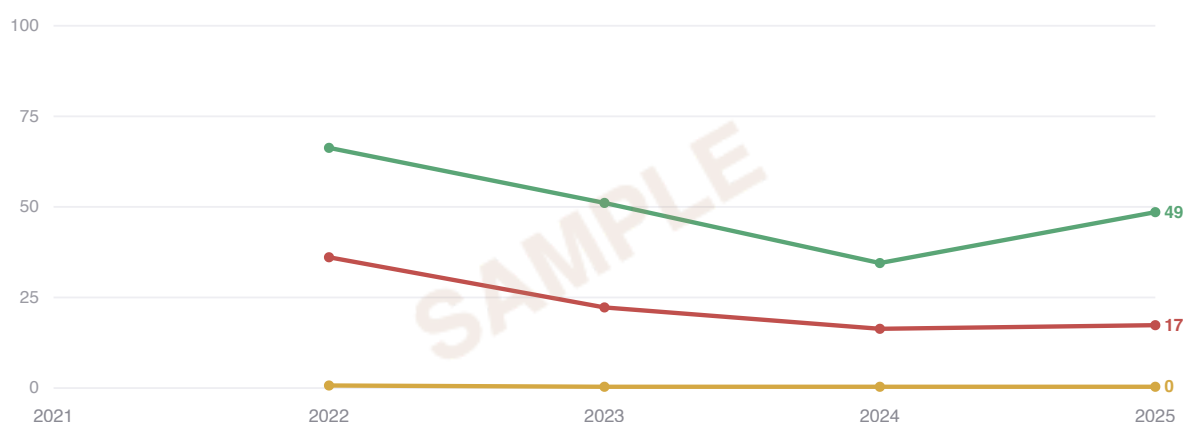


Liquidity over time



Working-capital days over time (days)

Debtor days Creditor days Stock days



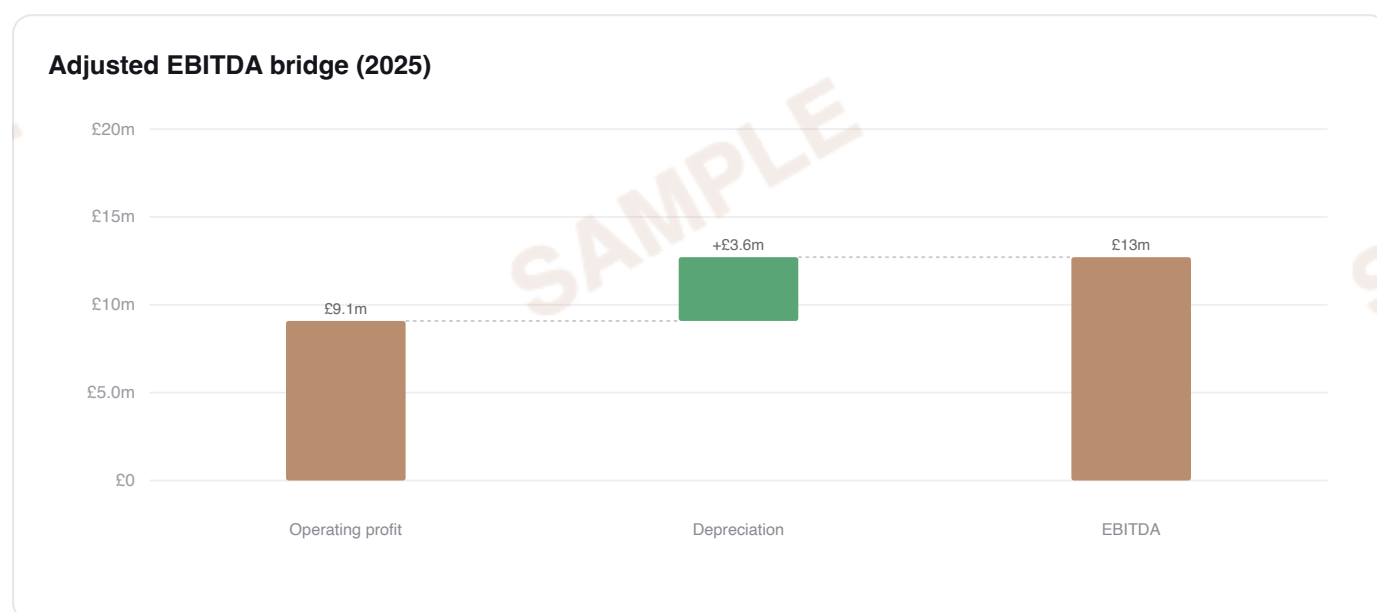
RATIO	2025	2024	2023	2022	2021 ^A
PROFITABILITY					
Gross margin	28.7%	28.6%	26.5%	28.5%	n/a
Operating margin	10.8%	9.9%	5.8%	4.8%	n/a
Pre-tax margin	-4.1%	-6.8%	-6.7%	-17.4%	n/a
Return on capital employed	5.2%	5.5%	3.4%	1.2%	n/a
Return on equity	-125.8%	-76.5%	-39.2%	-34.4%	n/a
Return on assets	-2.8%	-4.3%	-3.7%	-4.5%	n/a
LIQUIDITY					
Current ratio	3.04	1.25	0.52	1.70	n/a
Quick ratio (acid test)	3.04	1.24	0.52	1.69	n/a
LEVERAGE					
Gearing (debt to equity)	3672.4%	1351.6%	786.1%	546.3%	n/a
Equity ratio	2.2%	5.6%	9.4%	13.0%	n/a
Net debt	£129,601,637	£118,756,932	£118,502,200	£111,224,937	n/a
Interest cover	0.71x	0.63x	0.44x	0.34x	n/a
EFFICIENCY & PRODUCTIVITY					
Cash yield (interest on balances)	1.1%	n/a	n/a	n/a	n/a
Asset turnover	0.45x	0.52x	0.45x	0.24x	n/a
Debtor days (days)	49	35	51	66	n/a

RATIO	2025	2024	2023	2022	2021 ^A
Creditor days (days)	17	16	22	36	n/a
Stock days (days)	0	0	0	1	n/a
Cash conversion cycle (days)	32	19	29	31	n/a
Revenue per employee	£47,272	£49,645	£52,404	£52,034	n/a
Gross profit per employee	£13,582	£14,214	£13,886	£14,851	n/a
Staff cost to turnover	62.2%	59.7%	52.2%	48.8%	n/a

^a The 2021 year was filed as abbreviated accounts (a balance sheet only, with no profit and loss account), so the profit-based ratios are not available for that year and read n/a. The balance-sheet ratios remain available.

Each ratio is computed from the verified filed figures for that year using a standard formula, shown only where the inputs were disclosed. Days ratios use cost of sales where disclosed, otherwise turnover; net debt is borrowings less cash (a negative figure is net cash). These are factual calculations from the accounts, not a rating or an opinion.

6. Adjusted earnings (EBITDA bridge)



Operating profit	£9,085,437
add Depreciation	£3,630,118
EBITDA	£12,715,555

EBITDA adds back depreciation and amortisation (non-cash charges) to operating profit; adjusted EBITDA further adds one-off items (impairment, exceptional costs, ex-gratia payments) to approximate the recurring cash earnings a buyer would price. This is a standard normalisation, computed here from the filed figures, not a warranted quality-of-earnings review; a buyer would confirm each add-back and look for others (owner's remuneration above market, non-trading property costs, related-party pricing).

7. Fixed assets and capital expenditure

Depreciation policy

ASSET TYPE	HOW IT IS DEPRECIATED	VERSUS TYPICAL PRACTICE
Freehold property	1%	In line with typical practice. Typical: Buildings about 2% (50 yrs); land not depreciated
Leasehold land and buildings	15% Reducing balance	In line with typical practice. Typical: Over the lease term
Motor vehicles	25% Reducing balance	In line with typical practice. Typical: 20-25% (4-5 yrs)

How each class of fixed asset is written off. A rate faster than typical is more conservative and depresses reported profit; a slower rate flatters it. Typical ranges are general UK guides, not a rule; verify against the filed accounts.

8. Net debt and financing

Net debt position (2025)

Cash and equivalents	£22,129,804
less Borrowings (bank and other loans)	(£151,731,441)
Net debt	(£129,601,637)
Net debt to EBITDA	10.2x

Borrowings exceed cash, so the company is in a net debt position (shown negative). Net debt is borrowings and finance leases less cash. Net debt is 10.2 times EBITDA (a common leverage yardstick; lenders often look for under 3 to 4 times).

Interest and finance costs (2025)

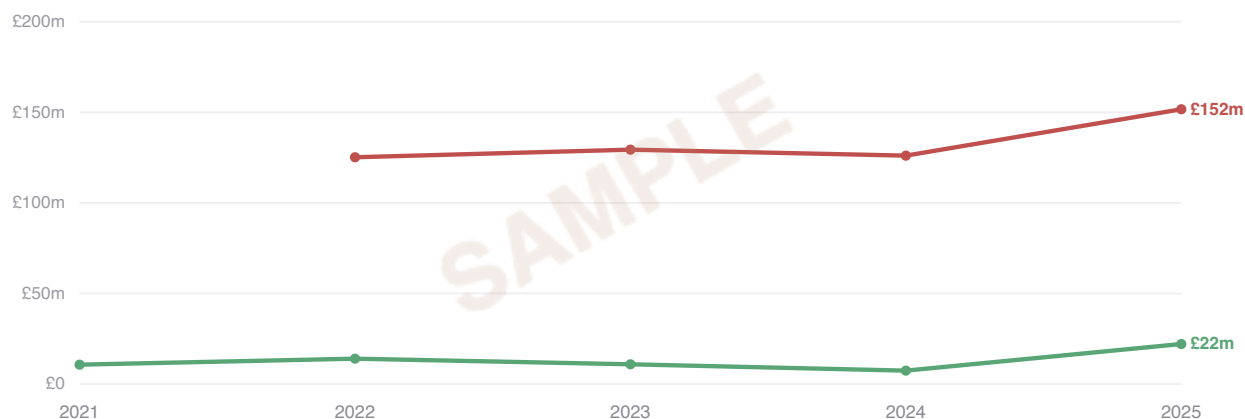
Interest and finance costs paid	£12,869,730
Interest received	£849,413
Net finance cost	£12,020,317

From the interest notes in the filed accounts. Operating profit covered interest 0.7 times this year.

Gross debt and cash over time

When cash sits above debt the company is in a net cash position.

■ Gross debt ■ Cash



9. Statement of changes in equity

RESERVE	OPENING	PROFIT/(LOSS)	DIVIDENDS	OTHER	CLOSING
Share capital	£287,402				£287,402
Share premium	£32,389,022				£32,389,022
Retained earnings	£165,947	(£14,911)			£151,036
Total equity	£32,842,371	(£14,911)			£32,827,460

How the company's equity moved over the year: the profit or loss taken to reserves, any dividends paid out to shareholders, and other movements (share issues, revaluations, transfers). Dividends are the clearest measure of cash returned to owners. From the statement of changes in equity in the filed accounts; the columns reconcile to total equity (net assets).

10. Related-party transactions and directors' loans

RELATED-PARTY BALANCE OR TRANSACTION	LATEST	PRIOR
Amounts owed by related parties	£736,879	n/a
Amounts owed to related parties	£629,768	n/a

From the related-party transactions note in the filed accounts. Related parties include directors, shareholders and companies under common control. Balances and transactions here are not necessarily a problem, but they are a standard diligence focus because they can move value in ways an arm's-length deal would not.

11. Group structure and control

Parent and ultimate controlling party

Ultimate controlling party funds managed by Ancala Partners LLP, a limited liability partnership registered in England and Wales

SUBSIDIARY	COUNTRY	HOLDING	ACTIVITY
Iris Care Group Midco Limited		100%	
Iris Care Group Midco 2 Limited		0%	
Iris Care Group (England) Limited *		100%	
Holmleigh Care Homes Limited **		100%	
Holmleigh Properties (Gloucester) Limited ***		100%	
Holmleigh (Pirton) Limited ***		100%	
Cathedral Care (Gloucester) Limited ***		100%	
Iris Care Group (Wales) Limited*		100%	
Ludlow Street Healthcare Group Limited ****		100%	
Heatherwood Court Limited *****		100%	
St Peter's Hospital Limited *****		100%	
Ocean Community Services Limited *****		100%	
Pinetree Care Services Limited *****		100%	
Benbob Developments Limited *****		100%	
Beechwood Court Limited *****		100%	

From the subsidiaries / related-undertakings and controlling-party notes in the filed accounts. It shows the corporate group the company sits within and the entities it consolidates.

12. Filing punctuality

FILINGS OBSERVED

13

FILED ON TIME

10 of 13

FILED LATE

3

WORST DELAY

366 days

ON-TIME STREAK

8

3 of 13 filings observed were submitted after the statutory deadline; the greatest delay was 366 days beyond the deadline.

FILING	PERIOD	DEADLINE	FILED	PUNCTUALITY
Confirmation statement	6 Feb 2026	20 Feb 2026	9 Feb 2026	on time
Accounts	30 Apr 2025	31 Jan 2026	18 Aug 2024	on time
Accounts	31 Mar 2025	31 Dec 2025	4 Nov 2025	on time
Confirmation statement	25 Feb 2025	11 Mar 2025	25 Feb 2025	on time
Accounts	30 Apr 2024	31 Jan 2025	31 Jan 2025	on time
Confirmation statement	25 Feb 2024	10 Mar 2024	4 Mar 2024	on time
Accounts	30 Apr 2023	31 Jan 2024	31 Jan 2024	on time
Confirmation statement	25 Feb 2023	11 Mar 2023	6 Mar 2023	on time
Accounts	30 Apr 2022	31 Jan 2023	9 May 2023	98d late
Confirmation statement	28 Feb 2022	14 Mar 2022	15 Mar 2023	366d late
Accounts	30 Apr 2021	31 Jan 2022	25 Nov 2021	on time
Accounts	28 Feb 2021	26 Nov 2021	11 Mar 2021	on time

Showing the 12 most recent of 13 filings.

This assesses the two filings whose deadline can be computed from the public register: annual accounts and confirmation statements (or, before 2016, annual returns). Other statutory duties are not timeliness-checked here because the register does not expose the underlying event date for them: special resolutions (15 days), officer and PSC changes (14 days), allotments of shares (one month) and registration of a charge (21 days).

Deadlines are computed from the statutory filing rules; the filed dates are the dates each filing appears on the Companies House register. This is an informational record of filing timeliness, not a credit assessment.

13. Charges and secured lending

No charges are registered against this company.

14. Directors

5 active directors average tenure 6.4 years longest-serving CLUNIE, Spence Matthew since 26 Feb 2020

NAME	AGE	BORN	APPOINTED	TENURE	STATUS
CLUNIE, Spence Matthew	53y 10m	Oct 1972	26 Feb 2020	6y 5m	Active
CORREIA, Rodney Wayne	70y 6m	Feb 1956	31 Mar 2020	6y 4m	Active
HOUGH, Ashley Patrick Roderick	43y 4m	Apr 1983	23 Apr 2020	6y 3m	Active
POWER, Timothy Michael	39y 10m	Oct 1986	26 Feb 2020	6y 5m	Active
WESTERN, Matthew Lloyd	53y 4m	Apr 1973	31 Mar 2020	6y 4m	Active

Age is approximate to the month, from the month and year of birth published by Companies House (the day is not published). Tenure runs from appointment to resignation, or to the report date for a current director. Whether a director also holds shares is not stated here; member-level shareholdings are in the company's confirmation statement (CS01).

15. Director conduct screening

This screens the company's current officers against the Companies House register of disqualified company directors. It does not yet extend to the individual insolvency (bankruptcy) register, the Financial Conduct Authority register, or director-related notices in The Gazette; corporate insolvency notices from The Gazette are shown in their own section. Where a match is shown, the register detail states the disqualification period and its dates, so a current disqualification can be told from one that has ended.

No disqualified-director records matched the current officers on the public register.

16. Director network (other appointments)

CLUNIE, Spence Matthew

Holds 49 other appointments on the public record (22 at active companies). A neutral factual observation, not a judgement.

COMPANY	NUMBER	ROLE	STATUS	COREFI REPORT
LACANN 2 LIMITED	15490234	director	active	order report
LACANN LIMITED	13980740	director	active	order report
LEEP UTILITIES INVESTCO LIMITED	13962414	director	active	order report
IRIS CARE GROUP (WALES) LIMITED	13669399	director	active	order report
IRIS CARE GROUP MIDCO LIMITED	12485822	director	active	order report
ANCALA WATER SERVICES TOPCO 1 LIMITED	12457091	director	active	order report
IRIS CARE GROUP (ENGLAND) LIMITED	12348567	director	active	order report
LIVERPOOL AIRPORT (INTERMEDIATE) NO.1 LIMITED	09672022	director	active	order report
SNOWBALL HOLDINGS BIDCO LIMITED	12146610	director	active	order report
SNOWBALL HOLDINGS TOPCO LIMITED	12146578	director	active	order report
ANCALA WATER SERVICES (DEFENCE) LIMITED	04617059	director	active	order report
ANCALA WATER SERVICES INVESTCO LIMITED	11079841	director	active	order report
ANCALA WATER SERVICES MIDCO2 LIMITED	11057102	director	active	order report
ANCALA WATER SERVICES TOPCO LIMITED	11056859	director	active	order report
ANCALA WATER SERVICES BIDCO LIMITED	11057296	director	active	order report
ANCALA WATER SERVICES HOLDCO LIMITED	11057276	director	active	order report
ANCALA WATER SERVICES MIDCO1 LIMITED	11057007	director	active	order report
SW (AEI II) LIMITED	10162380	director	active	order report
ANCALA MEMBER LIMITED	09522745	director	active	order report
ANCALA FP LIMITED	09510134	director	active	order report

CORREIA, Rodney Wayne

Holds 6 other appointments on the public record (4 at active companies, and 2 at dissolved or insolvent companies). A neutral factual observation, not a judgement.

COMPANY	NUMBER	ROLE	STATUS	COREFI REPORT
60-64 EASTGATE STREET MANAGEMENT COMPANY LTD	10508779	director	active	order report
IRIS CARE GROUP MIDCO LIMITED	12485822	director	active	order report
IRIS CARE GROUP (ENGLAND) LIMITED	12348567	director	active	order report
HC 1314 LIMITED	12361468	director	dissolved	order report
HOLMLEIGH (PIRTON) LIMITED	05070551	director	active	order report
A2B PRIVATE HIRE 2010 LIMITED	07256354	director	dissolved	order report

HOUGH, Ashley Patrick Roderick

Holds 23 other appointments on the public record (18 at active companies). A neutral factual observation, not a judgement.

COMPANY	NUMBER	ROLE	STATUS	COREFI REPORT
IRIS CARE GROUP MIDCO 2 LIMITED	15845041	director	active	order report
ELEIA TOPCO LIMITED	13566761	director	active	order report
ELEIA MIDCO LIMITED	13569667	director	active	order report
ELEIA HOLDCO LIMITED	13569889	director	active	order report
IRIS CARE GROUP (WALES) LIMITED	13669399	director	active	order report
ANCALA MIDSTREAM ACQUISITIONS LIMITED	FC036071	director	active	order report
IRIS CARE GROUP MIDCO LIMITED	12485822	director	active	order report
IRIS CARE GROUP (ENGLAND) LIMITED	12348567	director	active	order report
ANCALA WATER SERVICES TOPCO 1 LIMITED	12457091	director	active	order report
ANCALA WATER SERVICES MIDCO2 LIMITED	11057102	director	active	order report
ANCALA WATER SERVICES (ESTATES) LIMITED	04617130	director	active	order report
ANCALA WATER SERVICES INVESTCO LIMITED	11079841	director	active	order report
ANCALA WATER SERVICES HOLDCO LIMITED	11057276	director	active	order report
ANCALA WATER SERVICES BIDCO LIMITED	11057296	director	active	order report
ANCALA WATER SERVICES MIDCO1 LIMITED	11057007	director	active	order report
ANCALA WATER SERVICES TOPCO LIMITED	11056859	director	active	order report
ANCALA WATER SERVICES (DEFENCE) LIMITED	04617059	director	active	order report
ANCALA PARTNERS LLP	OC356994	llp-member	active	order report
ELEIA LIMITED	13512747	director	active	order report
PORTSMOUTH WATER HOLDINGS LIMITED	04373276	director	active	order report

POWER, Timothy Michael

Holds 45 other appointments on the public record (16 at active companies, and 1 at dissolved or insolvent companies). A neutral factual observation, not a judgement.

COMPANY	NUMBER	ROLE	STATUS	COREFI REPORT
SNOWBALL 2.5 LIMITED	12451822	director	active	order report
LIVERPOOL AIRPORT (INTERMEDIATE) NO.3 LIMITED	09684716	director	active	order report
SNOWBALL 2.75 LIMITED	12451890	director	active	order report
LIVERPOOL AIRPORT (INTERMEDIATE) NO.2 LIMITED	09673784	director	active	order report
IRIS CARE GROUP MIDCO 2 LIMITED	15845041	director	active	order report
LEEP UTILITIES INVESTCO LIMITED	13962414	director	active	order report
IRIS CARE GROUP (WALES) LIMITED	13669399	director	active	order report
ANCALA TOPCO LIMITED	FC038098	director	active	order report
IRIS CARE GROUP MIDCO LIMITED	12485822	director	active	order report
IRIS CARE GROUP (ENGLAND) LIMITED	12348567	director	active	order report
LIVERPOOL AIRPORT (INTERMEDIATE) NO.1 LIMITED	09672022	director	active	order report
SNOWBALL HOLDINGS BIDCO LIMITED	12146610	director	active	order report
SNOWBALL HOLDINGS TOPCO LIMITED	12146578	director	active	order report
ANCALA MIDSTREAM ACQUISITIONS LIMITED	FC036071	director	active	order report
SAGE NORTH SEA LIMITED	FC033971	director	active	order report
ANCALA PARTNERS LLP	OC356994	llp-member	active	order report
POWER CORPORATE ADVISORY LIMITED	09774251	director	dissolved	order report
VTTI LNG UK MIDCO LIMITED	11531394	director	active	order report
VTTI LNG UK HOLDCO LIMITED	11531201	director	active	order report
DRAGON ENERGY LIMITED	05199003	director	active	order report

WESTERN, Matthew Lloyd

Holds 5 other appointments on the public record (4 at active companies, and 1 at dissolved or insolvent companies). A neutral factual observation, not a judgement.

COMPANY	NUMBER	ROLE	STATUS	COREFI REPORT
IRIS CARE GROUP MIDCO LIMITED	12485822	director	active	order report
IRIS CARE GROUP (ENGLAND) LIMITED	12348567	director	active	order report
HC 1314 LIMITED	12361468	director	dissolved	order report
CATHEDRAL CARE (GLOUCESTER) LIMITED	03816326	director	active	order report
HOLMLEIGH (PIRTON) LIMITED	05070551	director	active	order report

Any connected company above can be researched in its own CoreFi report. The "order report" links open that company at corefi.app.

17. Group property (held via subsidiaries)

The company itself holds no registered title, but its group controls **92** registered titles across 10 subsidiaries named in its own accounts. These assets are already consolidated into the group balance sheet; this is the itemisation of them.

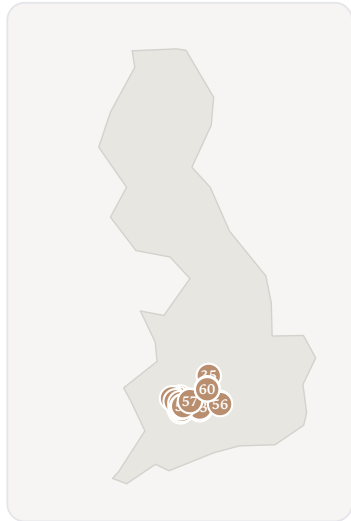
SUBSIDIARY	COMPANY NO.	TITLES	TENURE	PRICE PAID (RECORDED)
OCEAN COMMUNITY SERVICES LIMITED	05412018	32	24 freehold, 8 leasehold	£5,197,000
HOLMLEIGH CARE HOMES LIMITED	04022083	25	24 freehold, 1 leasehold	£3,656,345
HOLMLEIGH PROPERTIES (GLOUCESTER) LIMITED	06116381	13	10 freehold, 3 leasehold	£2,690,623
ST. PETER'S HOSPITAL LIMITED	04746710	11	11 freehold	£800,000
BEECHWOOD COURT LIMITED	04746696	4	3 freehold, 1 leasehold	not recorded
HOLMLEIGH (PIRTON) LIMITED	05070551	2	2 freehold	not recorded
BENBOB DEVELOPMENTS LIMITED	10901793	2	2 freehold	£445,000
CATHEDRAL CARE (GLOUCESTER) LIMITED	03816326	1	1 freehold	£230,000
HEATHERWOOD COURT LIMITED	03160371	1	1 freehold	not recorded
PINETREE CARE SERVICES LIMITED	05168102	1	1 freehold	not recorded

Registered titles

Of the titles listed: 41 premises, 19 land. Only built premises carry an EPC, and mineral or airspace titles are not security a lender can normally take against a building.

1. Flat 2, Westminster Court, Langdale Close, Cardiff (CF23 5NA), CF23 5NA
Held by OCEAN COMMUNITY SERVICES LIMITED
Leasehold · price not recorded · acquired 27 May 2026 · title CYM926495
2. 10 Alexandra Road, Gloucester (GL1 3DR), GL1 3DR
Held by HOLMLEIGH PROPERTIES (GLOUCESTER) LIMITED
Freehold · **£710,000** · acquired 12 Feb 2026 · title GR33824
3. Ty Gwyn, 25 McDonnell Road, Bargoed (CF81 8UE), CF81 8UE
Held by HOLMLEIGH PROPERTIES (GLOUCESTER) LIMITED
Freehold · **£168,000** · acquired 4 Jun 2025 · title WA452387
4. 37 Devon Place, Newport (NP20 4NW), NP20 4NW
Held by HOLMLEIGH PROPERTIES (GLOUCESTER) LIMITED
Freehold · **£320,000** · acquired 4 Jun 2025 · title WA78153
5. 74 Bryngwyn Road, Newport (NP20 4JT), NP20 4JT
Held by HOLMLEIGH PROPERTIES (GLOUCESTER) LIMITED
Freehold · **£345,000** · acquired 4 Jun 2025 · title WA920518
6. 55 Shingrig Road, Nelson, Treharris (CF46 6DY), CF46 6DY
Held by HOLMLEIGH PROPERTIES (GLOUCESTER) LIMITED
Freehold · **£720,000** · acquired 4 Jun 2025 · title WA375317
7. 187 Whitworth Road, Swindon (SN25 3BX), SN25 3BX
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold · **£830,000** · acquired 21 Feb 2025 · title WT280171
8. LAND TO THE SOUTH OF Whitworth Road,
Swindon Land, not built premises
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold · price not recorded · acquired 21 Feb 2025 · title WT77521
9. Homelands, Penhow, Caldicot (NP26 3AJ), NP26 3AJ
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold · **£810,000** · acquired 6 Aug 2024 · title CYM895256
10. Unit 1, Mill Place One, Bristol Road, Gloucester (GL1 5SQ), GL1 5SQ
Held by HOLMLEIGH CARE HOMES LIMITED
Leasehold · price not recorded · acquired 19 Feb 2024 · title GR480518
11. 14 Heol Danyrodyn, Pentyrch, Cardiff (CF15 9QB), CF15 9QB
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold · **£525,000** · acquired 19 Dec 2023 · title WA678157
12. 90 Windsor Road, Penarth (CF64 1JL), CF64 1JL
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold · **£599,000** · acquired 20 May 2022 · title WA420721
13. 43 Stroud Road, Gloucester (GL1 5AA), GL1 5AA
Held by HOLMLEIGH CARE HOMES LIMITED
Freehold · **£253,000** · acquired 22 Mar 2022 · title GR235968

Approximate locations



Approximate positions from postcode centroids (Great Britain). See the numbered list for exact addresses.

-
14. 73 Marlborough Road, Gloucester (GL4 6GD), GL4 6GD
Held by HOLMLEIGH CARE HOMES LIMITED
Freehold • £261,000 • acquired 16 Mar 2022 • title GR230053
-
15. Land lying to the south of Peniel, Llandeud, Newport (NP18 2AA), NP18 2AA Land, not built premises
Held by ST. PETER'S HOSPITAL LIMITED
Freehold • price not recorded • acquired 13 Dec 2021 • title CYM835679
-
16. Land on the east side of The Glen, Llandeud, Newport (NP18 2AA), NP18 2AA Land, not built premises
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold • price not recorded • acquired 13 Dec 2021 • title CYM835684
-
17. Land on the south side of Peniel, Llandeud, Newport (NP18 2AA), NP18 2AA Land, not built premises
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold • price not recorded • acquired 13 Dec 2021 • title CYM835680
-
18. Land to the south of Chepstow Road, Langstone Land, not built premises
Held by ST. PETER'S HOSPITAL LIMITED
Freehold • price not recorded • acquired 13 Dec 2021 • title CYM199961
-
19. Land lying to the south-west of Peniel, Llandeud, Newport (NP18 2AA), NP18 2AA Land, not built premises
Held by ST. PETER'S HOSPITAL LIMITED
Freehold • price not recorded • acquired 13 Dec 2021 • title CYM835673
-
20. Land on the West Side of Llanbedr Court, Llandeud, Newport (NP18 2AA), NP18 2AA Land, not built premises
Held by ST. PETER'S HOSPITAL LIMITED
Freehold • price not recorded • acquired 13 Dec 2021 • title CYM36872
-
21. 33a Forest Road, Kingswood, Bristol (BS15 8EW), BS15 8EW
Held by OCEAN COMMUNITY SERVICES LIMITED
Leasehold • price not recorded • acquired 8 Sept 2021 • title GR459933
-
22. 18 Ludlow Street, Caerphilly (CF83 1GG), CF83 1GG
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold • £250,000 • acquired 26 Apr 2021 • title CYM358503
-
23. Land at Newhouse Farm, St Fagans, Cardiff (CF5 6DU), CF5 6DU Land, not built premises
Held by OCEAN COMMUNITY SERVICES LIMITED
Leasehold • price not recorded • acquired 17 Jul 2020 • title CYM804285
-
24. Land at Newhouse Farm, St Fagans, Cardiff (CF5 6DU), CF5 6DU Land, not built premises
Held by OCEAN COMMUNITY SERVICES LIMITED
Leasehold • price not recorded • acquired 17 Jul 2020 • title CYM804286
-
25. Treherbert Community Home, 21 Brynheulog, Treherbert, Treorchy (CF42 5HB), CF42 5HB
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold • £200,000 • acquired 19 Mar 2020 • title CYM766971
-

-
26. Newhouse Farm, St Fagans, Cardiff (CF5 6DU), CF5 6DU
Held by OCEAN COMMUNITY SERVICES LIMITED
Leasehold · price not recorded · acquired 24 Jul 2019 · title CYM778988
-
27. Newhouse Farm, St Fagans, Cardiff (CF5 6DU), CF5 6DU
Held by OCEAN COMMUNITY SERVICES LIMITED
Leasehold · price not recorded · acquired 23 Jul 2019 · title CYM778892
-
28. 38 Denmark Road, Gloucester (GL1 3JQ), GL1 3JQ
Held by CATHEDRAL CARE (GLOUCESTER) LIMITED
Freehold · £230,000 · acquired 16 Oct 2018 · title GR233629
-
29. Fieldview, West Lodge Drive, Gloucester (GL4 4QH), GL4 4QH
Held by HOLMLEIGH CARE HOMES LIMITED
Freehold · £671,580 · acquired 11 Jul 2018 · title GR426638
-
30. 113 High Street, Gloucester (GL1 4SY), GL1 4SY
Held by HOLMLEIGH CARE HOMES LIMITED
Freehold · £122,500 · acquired 15 Mar 2018 · title GR148124
-
31. 14 Alfred Street, Gloucester (GL1 4DF), GL1 4DF
Held by HOLMLEIGH CARE HOMES LIMITED
Freehold · £112,000 · acquired 21 Feb 2018 · title GR38441
-
32. land adjoining Southcot, Cog Road, Sully Land, not built premises
Held by BENBOB DEVELOPMENTS LIMITED
Freehold · price not recorded · acquired 20 Dec 2017 · title WA168619
-
33. 27 Cog Road, Sully, Penarth (CF64 5TD), CF64 5TD
Held by BENBOB DEVELOPMENTS LIMITED
Freehold · £445,000 · acquired 8 Dec 2017 · title CYM728830
-
34. Land at The Glen, Llandeudaud, Newport (NP18 2AA), NP18 2AA Land, not built premises
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold · price not recorded · acquired 17 Nov 2017 · title CYM600202
-
35. The Grange, Worcester Road, Pirton, Worcester (WR8 9EF), WR8 9EF
Held by HOLMLEIGH (PIRTON) LIMITED
Freehold · price not recorded · acquired 25 Jul 2017 · title WR100889
-
36. land at Worcester Road, Pirton, Worcester Land, not built premises
Held by HOLMLEIGH (PIRTON) LIMITED
Freehold · price not recorded · acquired 25 Jul 2017 · title HW152693
-
37. 7 Denmark Road, Gloucester (GL1 3HZ), GL1 3HZ
Held by HOLMLEIGH PROPERTIES (GLOUCESTER) LIMITED
Freehold · price not recorded · acquired 29 Mar 2016 · title GR402254
-
38. land and buildings on the east side of Forest Road, Kingswood Land, not built premises
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold · price not recorded · acquired 17 Mar 2016 · title AV184169
-

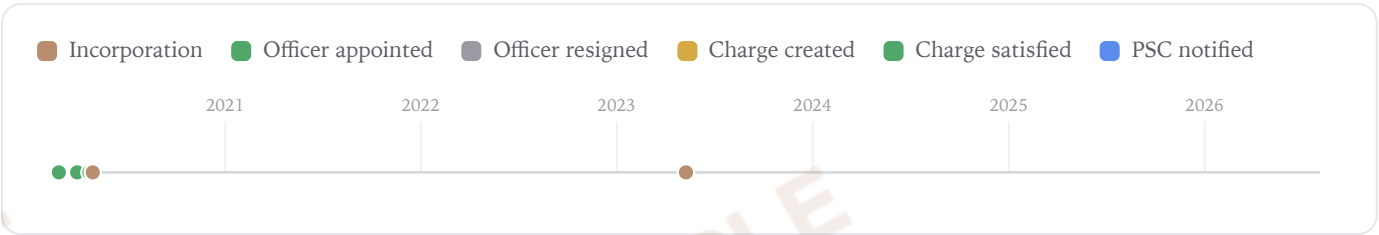
-
39. 88 Windsor Road, Penarth (CF64 1JL), CF64 1JL
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold • £220,000 • acquired 14 Apr 2015 • title WA913462
-
40. Land at St Lukes Road, Porth Land, not built premises
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold • price not recorded • acquired 12 Sept 2014 • title CYM627636
-
41. 33a Forest Road, Kingswood, Bristol (BS15 8EW), BS15 8EW
Held by OCEAN COMMUNITY SERVICES LIMITED
Leasehold • price not recorded • acquired 21 May 2014 • title GR383237
-
42. 36 Denmark Road, Gloucester (GL1 3JQ), GL1 3JQ
Held by HOLMLEIGH PROPERTIES (GLOUCESTER) LIMITED
Freehold • price not recorded • acquired 25 Mar 2014 • title GR79886
-
43. 192 Overndale Road, Bristol (BS16 2RH), BS16 2RH
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold • price not recorded • acquired 9 Nov 2012 • title AV16827
-
44. Land adjoining Beechwood College, Hayes Road, Sully,
Penarth Land, not built premises
Held by BEECHWOOD COURT LIMITED
Leasehold • price not recorded • acquired 28 Sept 2012 • title CYM569428
-
45. Land on the south side of Hayes Road, Sully, Penarth Land, not built premises
Held by BEECHWOOD COURT LIMITED
Freehold • price not recorded • acquired 28 Sept 2012 • title CYM569398
-
46. Ty Brynteg, St Lukes Road, Llwyncelyn, Porth (CF39 9TR), CF39 9TR
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold • £312,500 • acquired 15 Dec 2010 • title CYM10905
-
47. 3 Palace Road, Cardiff (CF5 2AF), CF5 2AF
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold • £470,000 • acquired 9 Aug 2010 • title CYM172059
-
48. 16 Ludlow Street, Caerphilly (CF83 1GG), CF83 1GG
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold • £155,000 • acquired 9 Aug 2010 • title CYM355394
-
49. Land on the south side Chepstow Road, Langstone,
Newport Land, not built premises
Held by ST. PETER'S HOSPITAL LIMITED
Freehold • price not recorded • acquired 30 Mar 2010 • title CYM486402
-
50. Land adjoining Beechwood, Hayes Road, Sully Land, not built premises
Held by BEECHWOOD COURT LIMITED
Freehold • price not recorded • acquired 30 Mar 2010 • title CYM216215
-
51. Day Centre for the Blind, Rikenel, Montpellier, Gloucester (GL1 1LY), GL1 1LY
Held by HOLMLEIGH PROPERTIES (GLOUCESTER) LIMITED
Freehold • price not recorded • acquired 25 Feb 2010 • title GR199530
-

-
52. Flat 4, Westminster Court, Langdale Close, Cardiff and garage (CF23 5NA), CF23 5NA
Held by OCEAN COMMUNITY SERVICES LIMITED
Leasehold · **£55,000** · acquired 18 Jun 2009 · title WA57576
-
53. Land at Peniel, Llandeud, Newport (NP18 2AA), NP18 2AA Land, not built premises
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold · price not recorded · acquired 30 Jul 2008 · title CYM409206
-
54. 4 Wilt Court Road, Rumney, Cardiff, (CF3 8LT), CF3 8LT
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold · price not recorded · acquired 3 Mar 2008 · title WA170462
-
55. 2 Wilt Court Road, Rumney, Cardiff (CF3 3LT), CF3 3LT
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold · **£135,000** · acquired 8 Feb 2008 · title CYM205719
-
56. 67 South View Avenue, Swindon (SN3 1DZ), SN3 1DZ
Held by HOLMLEIGH PROPERTIES (GLOUCESTER) LIMITED
Freehold · **£206,000** · acquired 29 Jan 2008 · title WT113616
-
57. The Glen, Llandeud, Newport (NP18 2AA), NP18 2AA
Held by OCEAN COMMUNITY SERVICES LIMITED
Freehold · **£286,000** · acquired 6 Nov 2007 · title CYM371729
-
58. Flat 2, 135 High Street, Tredworth, Gloucester (GL1 4SZ), GL1 4SZ
Held by HOLMLEIGH PROPERTIES (GLOUCESTER) LIMITED
Leasehold · **£69,879** · acquired 15 Oct 2007 · title GR312167
-
59. Flat 5, 135 High Street, Tredworth, Gloucester (GL1 4SZ), GL1 4SZ
Held by HOLMLEIGH PROPERTIES (GLOUCESTER) LIMITED
Leasehold · **£71,299** · acquired 15 Oct 2007 · title GR312171
-
60. Flat 6, 135 High Street, Tredworth, Gloucester (GL1 4SZ), GL1 4SZ
Held by HOLMLEIGH PROPERTIES (GLOUCESTER) LIMITED
Leasehold · **£80,445** · acquired 15 Oct 2007 · title GR312172

Showing the 60 most recently acquired of 92 registered titles held. The totals above cover every title; this list and the map are limited for readability.

Subsidiaries are taken from this company's own filed accounts, then matched to Companies House numbers and to HM Land Registry's record of corporate ownership. Each title shown is registered to the named subsidiary, not to IRIS CARE GROUP LIMITED itself.

18. Key events timeline



DATE	EVENT
10 May 2023	Renamed from ANCALA CARE TOPCO LIMITED
29 Apr 2020	Renamed from ANCALA TOPCO LIMITED
23 Apr 2020	HOUGH, Ashley Patrick Roderick appointed (Director)
31 Mar 2020	WESTERN, Matthew Lloyd appointed (Director)
31 Mar 2020	CORREIA, Rodney Wayne appointed (Director)
26 Feb 2020	POWER, Timothy Michael appointed (Director)
26 Feb 2020	CLUNIE, Spence Matthew appointed (Director)
26 Feb 2020	Incorporated

19. Previous details

Former registered names

FORMER REGISTERED NAME	CHANGED ON
ANCALA CARE TOPCO LIMITED	10 May 2023
ANCALA TOPCO LIMITED	29 Apr 2020

Registered office history

DATE	MOVED FROM	MOVED TO
2 May 2023	King's House 36-37 King Street London EC2V 8BB England	Unit 1 Castleton Court Fortran Road St Mellons Cardiff CF3 0LT

Changes to the people associated with the company (its directors, secretaries and persons of significant control) are shown in their own sections, not here.

20. Intellectual property

Patents, trade marks and registered designs are recorded on the Intellectual Property Office registers under an owner name rather than a company number, and are frequently held in a separate holding company, a trading name or an individual's name. This report therefore does not assert that this company owns any intellectual property; the official registers below let you check what is registered. Check under the current name and the former names (ANCALA CARE TOPCO LIMITED, ANCALA TOPCO LIMITED).

REGISTER	WHAT TO SEARCH	OPEN
UK patents	Search the Intellectual Property Office patent register by applicant or proprietor name.	search
UK trade marks	Search the Intellectual Property Office trade-mark register by owner name.	search
Registered designs	Search the Intellectual Property Office registered-designs register by owner name.	search

21. Filing history and compliance

Last accounts made up to	31 Mar 2025
Next accounts due	due in 149 days (31 Dec 2026)
Last confirmation statement	6 Feb 2026
Next confirmation due	due in 200 days (20 Feb 2027)

DATE	FILING
9 Feb 2026	confirmation-statement-with-updates
4 Nov 2025	accounts-with-accounts-type-group
18 Sept 2025	capital-allotment-shares
25 Jul 2025	change-person-director-company-with-change-date
11 Mar 2025	resolution
11 Mar 2025	memorandum-articles
10 Mar 2025	capital-allotment-shares
25 Feb 2025	confirmation-statement-with-no-updates
31 Jan 2025	accounts-with-accounts-type-group
18 Aug 2024	change-account-reference-date-company-current-shortened

22. Filed-document register

The company's filings, most recent first, with a direct link to view each original document where one is published. Documents open on the official Companies House service.

SAMPLE

SAMPLE

SAMPLE

DATE	CATEGORY	FILING	DOCUMENT
9 Feb 2026	confirmation statement	confirmation-statement-with-updates	view
4 Nov 2025	accounts	accounts-with-accounts-type-group	view
18 Sept 2025	capital	capital-allotment-shares	view
25 Jul 2025	officers	change-person-director-company-with-change-date	view
11 Mar 2025	resolution	resolution	view
11 Mar 2025	incorporation	memorandum-articles	view
10 Mar 2025	capital	capital-allotment-shares	view
25 Feb 2025	confirmation statement	confirmation-statement-with-no-updates	view
31 Jan 2025	accounts	accounts-with-accounts-type-group	view
18 Aug 2024	accounts	change-account-reference-date-company-current-shortened	view
4 Mar 2024	confirmation statement	confirmation-statement-with-no-updates	view
31 Jan 2024	accounts	accounts-with-accounts-type-group	view
6 Jun 2023	capital	second-filing-capital-allotment-shares	view
10 May 2023	change of name	certificate-change-of-name-company	view
9 May 2023	accounts	accounts-with-accounts-type-group	view
2 May 2023	address	change-registered-office-address-company-with-date-old-address-new-address	view
15 Mar 2023	confirmation statement	second-filing-of-confirmation-statement-with-made-up-date	view
6 Mar 2023	confirmation statement	confirmation-statement-with-no-updates	view
28 Feb 2022	confirmation statement	confirmation-statement	view
22 Dec 2021	capital	capital-allotment-shares	view
25 Nov 2021	accounts	accounts-with-accounts-type-group	view
16 Mar 2021	confirmation statement	confirmation-statement-with-updates	view
11 Mar 2021	accounts	change-account-reference-date-company-current-extended	view
4 May 2020	incorporation	memorandum-articles	view

DATE	CATEGORY	FILING	DOCUMENT
4 May 2020	resolution	resolution	view
29 Apr 2020	resolution	resolution	view
28 Apr 2020	officers	appoint-person-director-company-with-name-date	view
2 Apr 2020	capital	capital-allotment-shares	view
1 Apr 2020	officers	appoint-person-director-company-with-name-date	view
1 Apr 2020	officers	appoint-person-director-company-with-name-date	view
26 Feb 2020	incorporation	incorporation-company	view

23. Sources and verification

Data accuracy. This report was compiled from the official public record for **IRIS CARE GROUP LIMITED** (company 12485767) as at **3 Aug 2026** (the report date), and every figure reflects the register as at that date. Each report is generated fresh at the point of purchase; CoreFi does not serve a cached or stored copy. Every figure is reproduced from the source filing. Where accounts are shown, each figure is labelled with whether it could be independently cross-checked against the accounting identities, or is shown as filed and not verified.

Open the official source for any item in this report:

DATA SOURCE	OPEN AT COMPANIES HOUSE
Company overview	https://find-and-update.company-information.service.gov.uk/company/12485767
Directors and officers	https://find-and-update.company-information.service.gov.uk/company/12485767/officers
Persons of significant control	https://find-and-update.company-information.service.gov.uk/company/12485767/persons-with-significant-control
Registered charges	https://find-and-update.company-information.service.gov.uk/company/12485767/charges
Filing history and documents	https://find-and-update.company-information.service.gov.uk/company/12485767/filing-history

Registers drawn on: Companies House, company record; Companies House, officers; Companies House, persons of significant control; Companies House, charges; Companies House, filing history; Companies House, filed accounts (iXBRL); Intellectual Property Office registers.

The items below were matched to this company using public-register information. Where a record is matched by name rather than by company number, it is shown as a probable match and should be confirmed at the source before it is relied on. Each carries a link to the official register.

ITEM	SOURCE	BASIS	VERIFY
Intellectual property register pointers	Intellectual Property Office registers	name	source

24. Glossary

Plain-English definitions of the terms used in this report.

SAMPLE

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Net assets	What the company would be worth on paper if it sold everything and paid all it owes: total assets less total liabilities, as shown in the filed balance sheet.
Called-up share capital	The nominal value of the shares the company has issued and called for payment. It is an ownership figure, not a measure of the company's worth.
Person of significant control (PSC)	An individual or entity that ultimately owns or controls the company, for example by holding more than 25 percent of the shares or voting rights, recorded on a public register.
Charge	A form of security a company grants to a lender over its assets, registered at Companies House. It signals borrowing secured against the business.
Debenture	A charge that covers all or substantially all of a company's assets (a fixed and floating charge over the whole undertaking), typically taken by a main lender.
Fixed and floating charge	Security over specific named assets (fixed) plus over a changing pool such as stock and debtors (floating).
Confirmation statement	An annual filing confirming the company's registered details are up to date. It replaced the annual return in 2016 and is due within 14 days of the review date.
Annual return	The pre-2016 predecessor to the confirmation statement, with a 28-day filing window. Older companies have these in their history.
Micro-entity or small-company accounts	Simplified accounts that smaller companies may file. They often omit a profit and loss account, so turnover and profit are not published.
Administration	A formal insolvency process in which an administrator runs the company to rescue it or achieve a better outcome for creditors than winding up.
Liquidation	The process of winding up a company, selling its assets and distributing the proceeds to creditors before it is dissolved.
Strike off	The removal of a company from the register, after which it ceases to exist. A proposal to strike off is a warning that this process may be underway.
The Gazette	The official public record of legal and insolvency notices for the United Kingdom.
Registered office	The company's official address on the public register, where formal notices are served. It is not necessarily where the business trades.
SIC code	The Standard Industrial Classification code describing the company's business activity.
Filing punctuality	How reliably the company has met its statutory filing deadlines, computed from the filing dates on the public register.
Current ratio	Current assets divided by current liabilities: a measure of whether the company can cover its short-term obligations.
Gearing	Borrowings measured against shareholders' funds, indicating reliance on debt finance.
Return on capital employed (ROCE)	Operating profit as a percentage of the capital used to generate it, a measure of how efficiently the business uses its funding.

Creditor days	The average number of days the company takes to pay its trade suppliers, where the accounts disclose trade payables.
Debtor days	The average number of days the company's customers take to pay it.
Working-capital cycle	Debtor days plus stock days less creditor days: the time between paying for inputs and collecting from customers.

This report is for information only. It is not financial, legal, credit or investment advice, and must not be relied on as such. No decision should be made solely on the basis of this report.

The information is compiled from public registers, principally Companies House, as at the date and time shown, and may be incomplete or superseded by a later filing.

This report reflects only the information available on the public register at the report date. A company may have filings that are due, overdue or in the course of being registered but which are not yet on the register; such matters are not, and cannot be, reflected here. The absence of an entry is not confirmation that no such matter exists.

Any observations in this report are factual statements about filed public data. This report is not a credit score, a credit rating or a credit decision, and no assessment of creditworthiness is expressed or implied.

Some financial figures are transcribed from scanned filings and labelled either as reconciled under a balance-sheet cross-check, or as filed and not independently verified. Figures labelled as filed are reproduced as they appear in the company's own filing. CoreFi does not verify, adopt or warrant those figures and they may contain transcription or filing errors. Confirm any figure against the filed document before relying on it.

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