

Global Report - COMPANY ABC

Business Name COMPANY ABC		Global Business Identification Number : 000237201	
Primary Address:	OLD TRAFFORD, MANCHESTER, MANCHESTER, M16 0RA GBR	Telephone:	+44 0161 6767770

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Additional Country Specific Business Identification

Local Registration Number:	02570509
Delivery address:	OLD TRAFFORD, MANCHESTER, MANCHESTER, M16 0RA GBR

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Risk Dashboard

Risk Rating and Credit Limit Recommendation	Payment Behavior	Negative Facts
<p>Risk Rating</p> <p>100 LOW RISK</p> <p>Credit Limit Recommendation: GBP 10,000,000</p>	<p>Payment Rating</p> <p>Within Agreed Terms</p> <p>Within agreed terms</p>	<p>0</p>

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Business Facts

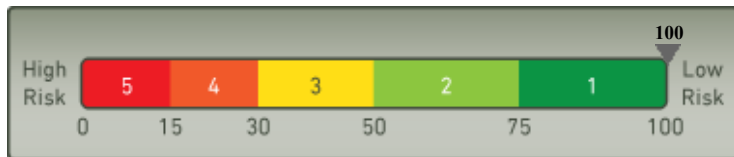
Other sporting activities			
Business Type:	LTD - Private Limited Company - Private Limited	Nace Code:	Other sporting activities - 9262
Business Type Since:	12/21/1990	Paid Up Capital:	GBP 26,519,258
Registration Date:	12/21/1990	Number of Employees: (2023)	7

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Credit Risk Rating and Credit Limit Recommendation

Credit Risk Rating

Current Rating: 100



Risk Class: 1

LOW RISK

The risk class groups scores by risk into ranges of similar performance. Range 5 is the highest risk, range 1 is the lowest risk.

This rating predicts the likelihood of financial stability risk within the next 12 months. Lower rating indicates lower risk.

Credit Limit Recommendation

Credit Limit Recommendation
GBP 10,000,000

This recommendation compares this business against similar businesses in the bureaus business credit database. The recommendation is a guide. The final decision must be made based on your company's business policies.

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Management Information

Managers

Name: JOEL GLAZER

Positon: Member of the board
Name: BRYAN GLAZER
Positon: Member of the board
Name: AVRAM GLAZER
Positon: Member of the board
Name: KEVIN GLAZER
Positon: Member of the board
Name: DARCIE GLAZER
Positon: Member of the board
Name: EDWARD GLAZER
Positon: Member of the board
Name: MARTIN MOSLEY
Positon: Company secretary

Shareholders

Total Ownerships:

Name: RED FOOTBALL LIMITED
Shares: GBP 19,104,332
Date Since: 12/21/2024
Positon: Parent Company
Name: RED FOOTBALL JUNIOR LIMITED
Shares: GBP 7,414,926
Date Since: 12/21/2024

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Corporate Linkage

Business Name	Location	RBBID
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Ultimate parent company for the inquired upon business:
 MANCHESTER UNITED PLC

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Finances

Company Annual Report

Balance Sheet

Financial Year End	2021/06/30	2022/06/30	2023/06/30
Currency	GBP	GBP	GBP
Total Assets	415,602,000.00	381,282,000.00	381,333,000.00
Total Fixed Assets	335,991,000.00	335,991,000.00	335,991,000.00
Total Intangible Fixed Assets	0.00	0.00	0.00
Tangible Fixed Assets	0.00	0.00	0.00
Land and buildings	0.00	0.00	0.00
Plant, machinery and equipment	0.00	0.00	0.00
Current Assets	79,611,000.00	45,291,000.00	45,342,000.00
Work in Progress	0.00	0.00	0.00
Accounts Receivable	3,000.00	0.00	21,000.00
Cash at Bank	98,000.00	110,000.00	78,000.00
Total Accrued Income	10,000.00	7,000.00	27,000.00
Liabilities and Net Worth	415,602,000.00	381,282,000.00	381,333,000.00
Shareholders' Funds	411,104,000.00	376,744,000.00	376,163,000.00
Issued Capital	26,519,000.00	26,519,000.00	26,519,000.00

Retained Earnings	308,425,000.00	274,065,000.00	273,484,000.00
Statutory Reserves	68,404,000.00	68,404,000.00	68,404,000.00
Revaluation Reserve	0.00	0.00	0.00
Minority Interests	0.00	0.00	0.00
Total Liabilities	4,498,000.00	4,538,000.00	5,170,000.00
Long Term liabilities	0.00	0.00	0.00
Long-term Loans, Mortgage debts	0.00	0.00	0.00
Long-term Payables	0.00	0.00	0.00
Total Current Liabilities	4,498,000.00	4,538,000.00	5,170,000.00
Current account payables (trade)	0.00	10,000.00	0.00
Bank Overdraft	0.00	0.00	0.00
Current Payables	4,488,000.00	4,520,000.00	5,143,000.00
Share Premium	7,756,000.00	7,756,000.00	7,756,000.00
Long Term Provisional Liabilities	0.00	0.00	0.00
Other current assets	79,510,000.00	45,181,000.00	45,243,000.00

Profit and Loss

Financial Year End	2021/06/30	2022/06/30	2023/06/30
Currency	GBP	GBP	GBP
Operating profit or loss	93,000.00	65,000.00	81,000.00
Financial Income	10,718,000.00	0.00	0.00
Financial Expenses	0.00	0.00	0.00
Extraordinary Result	0.00	0.00	0.00
Profit before Taxes	10,811,000.00	65,000.00	81,000.00
Taxes	1,161,000.00	872,000.00	662,000.00
Profit After Taxes	9,650,000.00	-34,360,000.00	-581,000.00
Appropriations	0.00	33,553,000.00	0.00

Ratios

Financial Year End	2021/06/30	2022/06/30	2023/06/30
Currency	GBP	GBP	GBP
Borrowing ratio	1.09	1.20	1.37
Cash Ratio	17.70	9.98	8.77
Extra ordinary items	0.00	0.00	0.00
Quick ratio	17.70	9.98	8.77
Return on assets	2.60	0.02	0.02
Working capital	75,113,000.00	40,753,000.00	40,172,000.00

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Property

Ownership Details:	It is not known whether it is existing	
Mortgage Details:	It is known that it is existing, but no further details are known	Date: 06/28/2024
Debenture Details:	It is not known whether it is existing	

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End of report

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