

Compact Report for NESTLE (IRELAND) LIMITED

Statutory Information

Company Name

NESTLE (IRELAND) LIMITED

Registration Number

IE001614

Date of Incorporation

21/01/1893

Registered Office

3030 LAKE DRIVE , CITYWEST BUSINESS CAMPUS , DUBLIN 24 , 662855

Issued Capital (GBP)

1,270

Previous Names

WILLIAMS & WOODS, LIMITED - until 21/01/1893

Company Type

LTD - PRIVATE COMPANY LIMITED BY SHARES

Date of Latest Accounts Filed

31/12/2018

Date Accounts Lodged

Date of last Annual Return

30/09/2019

Directory Information

SIC Code

5136: Wholesale sugar, chocolate etc.

Activity

The importation, sales, marketing and distribution of confectionary, food and beverage and pet food products.

Risk Information

Scored out of 100, with 100 being the lowest risk, the Score measures the likelihood of insolvency within 12 months.



Low Risk 100

Credit Limit
£2,300,000.00

Risk Score
100

Today's Risk Score
Low Risk

Score Bands

0-29	High Risk
30-50	Moderate Risk
51-70	Limited Risk
71-100	Low Risk

Commentary

Shareholders

Shareholder Name	Shares Held
NESTLE UK LTD	1,000 ORDINARY EUR 1.27

CCJ and Legal Notice Information

County Court Judgment (CCJ) Summary

Summary of amount and number of current outstanding CCJs with in last 3 years.

From	To	No. Outstanding	Amount	No. of Writs
22/06/2017	22/06/2020	0	£0.00	0

County Court Judgment (CCJ)

No Judgments currently registered

Date of Accounts

Date of Accounts					
Dates:	01/01/2018 - 31/12/2018	01/01/2017 - 31/12/2017	02/01/2016 - 31/12/2016	01/01/2015 - 31/12/2015	01/01/2014 - 31/12/2014
Months:	12	12	12	12	12
Currency:	EUR	EUR	EUR	EUR	EUR
Profit & Loss Account					
Turnover:	94,737,000	87,626,000	98,121,000	105,131,000	99,604,000
Cost of Sales:	71,566,000	72,422,000	77,677,000	86,769,000	81,397,000
Operating Profits:	3,786,000	-4,560,000	950,000	-3,050,000	-1,874,000
Retained Profits:	3,451,000	-315,899,000	-873,000	-16,022,000	71,054,000
Balance Sheet					
Total Fixed Assets:	634,986,000	637,035,000	1,296,329,000	1,301,271,000	1,299,266,000
Total Current Assets:	25,159,000	19,634,000	30,056,000	67,851,000	64,463,000
Total Current Liabilities:	30,668,000	29,281,000	31,270,000	73,732,000	53,892,000
Working Capital:	-5,509,000	-9,647,000	-1,214,000	-5,881,000	10,571,000
Net Assets:	617,351,000	613,638,000	918,892,000	931,203,000	940,253,000
Capital Reserves					
Paid up Equity:	1,000	1,000	41,964,000	41,964,000	41,964,000
Shareholder Funds:	617,351,000	613,638,000	918,892,000	931,203,000	940,253,000

Directors

MATTHIEU WEBER

Name

MATTHIEU WEBER

Address

169 NORTH STREET
BRIGHTON
EAST SUSSEX
ENGLAND

Date of Birth

31/10/1971

Nationality

KIERAN CONROY

Name

KIERAN CONROY

Address

RATHLEAGUE HOUSE
GRAIGUE
HARTFORD
CALLAN
CO KILKENNY

Date of Birth

26/10/1971

Nationality**ANDREW SHAW****Name**

ANDREW SHAW

Address

98 THE PAVILLIONS
DUN LAOGHAIRE
CO DUBLIN

Date of Birth

22/05/1966

Nationality**NUALA BARRY****Name**

NUALA BARRY

Address

1 CASTLEWAY
KINSEALY LANE
MALAHIDE
CO. DUBLIN

Date of Birth

24/12/1970


Nationality**Company Secretary****MARK MAURICE-JONES****Name****Address**

2 KEEPERS COTTAGES
MALLIONS LANE
STAPLEFIELD
WEST SUSSEX, RH17 6AT

Date of Birth

18/05/1964

Nationality**Directorships for MARK MAURICE-JONES**

Company Number	Name	Status	Position	Appointed Date	Credit Limit	Risk Score
IE001614 	NESTLE (IRELAND) LIMITED	Active - Accounts Filed	Company Secretary	17/06/2015	£2,300,000	100

