



## Compact Report

### NESTLE (IRELAND) LIMITED

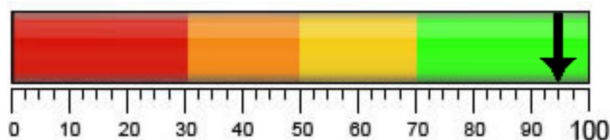
#### Statutory Information

<b>Company Name</b>	NESTLE (IRELAND) LIMITED
<b>Registration Number</b>	IE001614
<b>Date of Incorporation</b>	21/01/1893
<b>Registered Office</b>	3030 LAKE DRIVE , CITYWEST BUSINESS CAMPUS , DUBLIN 24 , 216410
<b>Issued Capital (GBP)</b>	3,530,600
<b>Previous Names</b>	WILLIAMS & WOODS, LIMITED - until 21/01/1893
<b>Company Type</b>	PRIVATE LIMITED BY SHARES
<b>Date of Latest Accounts Filed</b>	31/12/2011
<b>Date Accounts Lodged</b>	
<b>Date of last Annual Return</b>	30/09/2012

#### Directory Information

<b>SIC Code</b>	51360: Wholesale of sugar and chocolate and sugar confectionery
<b>Activity</b>	A group engaged in the importation, sales, marketing and distribution of confectionary, food and beverage and petfood products.

#### Risk Information



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

<b>Credit Limit</b>	£60,000.00	<b>Score Bands</b>	
<b>Risk Score</b>	95	0-29	High Risk
<b>Today's Risk Score</b>	<span style="color: green;">■</span>	30-50	Moderate Risk
		51-70	Limited Risk
		71-100	Low Risk

#### Shareholders

Shareholder Name	Shares Held
NESTLE SA	2,779,999 ORDINARY EUR 1.27
SOMAFSA SA	1 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
12/11/2009	12/11/2012	0	£0.00	0

**Accounts**

Dates:	01/01/2011 - 31/12/2011	01/01/2010 - 31/12/2010	01/01/2009 - 31/12/2009	02/01/2008 - 31/12/2008	01/01/2007 - 31/12/2007
Months:	12	12	12	12	12
Currency:	EUR	EUR	EUR	EUR	EUR

**Profit & Loss Account**

Turnover:	95,419,000	99,196,000	111,164,000	144,639,000	146,604,000
Cost of Sales:	80,343,000	81,713,000	86,096,000	112,495,000	112,296,000
Operating Profits:	-2,073,000	789,000	-6,377,000	693,000	945,000
Retained Profits:	-1,804,000	574,000	-5,989,000	-2,498,000	1,322,000

**Balance Sheet**

Total Fixed Assets:	1,447,000	1,660,000	1,930,000	5,035,000	20,206,000
Total Current Assets:	34,396,000	37,826,000	34,960,000	33,373,000	41,515,000
Total Current Liabilities:	24,845,000	26,464,000	23,929,000	23,142,000	31,488,000
Working Capital:	9,551,000	11,362,000	11,031,000	10,231,000	10,027,000
Net Assets:	-5,539,000	103,000	2,002,000	11,675,000	30,233,000

**Capital Reserves**

Paid up Equity:	3,531,000	3,531,000	3,531,000	3,531,000	3,531,000
Shareholder Funds:	-5,539,000	103,000	2,002,000	11,675,000	30,233,000

**Directors****MARK TIMOTHY MCKENZIE**

Name	MARK TIMOTHY MCKENZIE
Address	19 ABBEYMILLS GARDENS KNARESBOROUGH NORTH YORKSHIRE HG5 8ER UK
Date of Birth	13/02/1969
Nationality	

**ELIZABETH CHARLOTTE LEGGE**

Name	ELIZABETH CHARLOTTE LEGGE
Address	ARCADE HOUSE, HAGG HOUSE FARM, THORPEFIELD,

THIRSK, NORTH YORKSHIRE  
YO 7 3HJ ENGLAND

**Date of Birth** 01/12/1960

**Nationality**

#### OLIVER SUTHERLAND

**Name** OLIVER SUTHERLAND

**Address** 17 THE CRESCENT  
ROBSWALLS  
MALAHIDE  
CO. DUBLIN

**Date of Birth** 22/09/1969

**Nationality**

#### Company Secretary

##### ELIZABETH MESSUD

**Name** ELIZABETH MESSUD

**Address** 4 WEST ILSLEY HSE  
WEST ILSLEY  
BERKSHIRE  
RG20 7AA  
ENGLAND

**Date of Birth**

**Nationality**