

Summary

Order Reference: carrollj@dnb.com | Report as of: 24-06-2020 | using Currency as GBP

VIAMED LIMITED

Tradestyle(s): -

ACTIVE SUBSIDIARY

Address: 15 Station Road, Cross Hills, KEIGHLEY,  
BD20 7DT, United Kingdom

Phone: 01535 634542

D-U-N-S: 22-806-0240

Registration Number: 01291765

In Portfolio: No

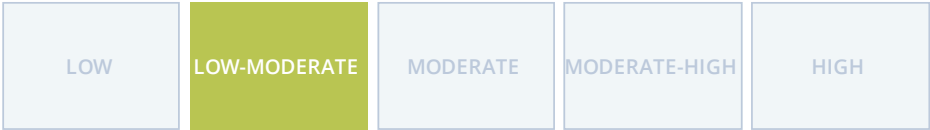
<div>Failure Score</div> <div>43</div> <div>(No change since last month)</div>	<div>Delinquency Score</div> <div>94</div> <div>7 (in the last month)</div>	<div>Age of Business</div> <div>43 years</div> <div>1977 Year Started</div>	<div>Employees</div> <div>21</div> <div>21 (here)</div>
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Company Profile

<div>D-U-N-S</div> <div>22-806-0240</div>	<div>Telephone</div> <div>01535 634542</div>	<div>Employees</div> <div>21</div>
<div>Legal Form</div> <div>Private Limited Liability Company</div>	<div>Website</div> <div>www.viamed.co.uk</div>	<div>Age (Year Started)</div> <div>43 years (1977)</div>
<div>Date of Registration</div> <div>22-12-1976</div>	<div>Email</div> <div>info@viamed.co.uk</div>	<div>Line of Business</div> <div>Manufacture of medical and dental instruments and supplies</div>

Risk Assessment

Overall Business Risk



Maximum Credit Recommendation

£ 35,000

Dun & Bradstreet Thinks...

- Overall assessment of this organisation over the next 12 months: **STABLE CONDITION**
- Based on the predicted risk of failure: **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 moderate risk of business failure.

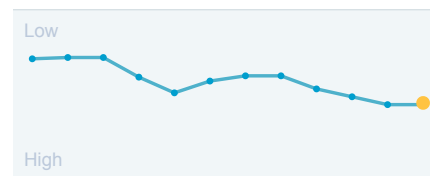
### Failure Score Formerly Financial Stress Score



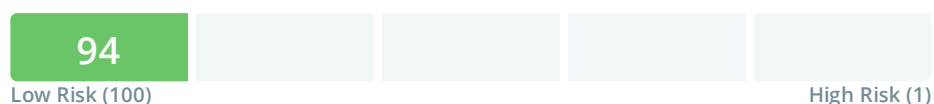
Company's risk level is: **MODERATE**

Probability of failure over the next 12 months: **0.78 %**

#### Past 12 Months



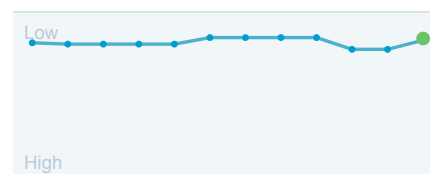
### Delinquency Score Formerly Commercial Credit Score



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

Probability of delinquency over the next 12 months: **2.17 %**

#### Past 12 Months

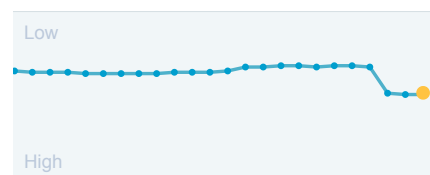


### PAYDEX ®



Days Beyond Terms : **29**

#### Past 24 Months



### D&B Rating

Current Rating as of 24-06-2020

Previous Rating

#### Financial Strength

#### Risk Indicator

**1A** : £ 700,000 to £ 1,499,999 in Tangible Net Worth or Equity

**3** : Higher than Average Risk

This Company's Current Tangible Net Worth:  
**£ 824,331**

#### Financial Strength

#### Risk Indicator

**1A** : £ 700,000 to £ 1,499,999 in Tangible Net Worth or Equity

**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	3	11-04-2012
Public Filings	No	-

### Trade Payments

#### Highest Past Due

£ 0

Highest Now Owing  
**£ 200**

Total Trade Experiences  
**19**

Largest High Credit  
**£ 24,619**

### Ownership

This company is a **Subsidiary**

**Global Ultimate, Immediate Parent, Domestic Ultimate**  
[Viamed Properties Limited](#)  
D-U-N-S Number [21-007-6186](#)  
100% shareholding

Total Members in [Family Tree](#) - 2

### People

Current Principals

6

New Appointments

0

Resignations

0

Closures

3

### Executive Leadership

Helen Lamb, *Director, Company Secretary*

Stephen Nixon, *Director*

Derek Lamb, *Director*

John Lamb, *Director, Managing Director*

Georgeina Lamb, *Director*

## Financial Overview

Source: D&B

Balance Sheet Fiscal (individual) 31-12-2018	Amount (In Single Units)	Last 5 Years
Tangible Net Worth:	£ 824,331	<div><div></div><div></div><div></div><div></div><div></div></div>
Current Assets:	£ 1,384,286	<div><div></div><div></div><div></div><div></div><div></div></div>
Total Fixed Assets:	£ 16,736	<div><div></div><div></div><div></div></div>
Total Current Liabilities:	£ 350,170	<div><div></div><div></div><div></div><div></div><div></div></div>
Long Term Liabilities:	£ 226,521	<div><div></div><div></div><div></div><div></div><div></div></div>
Net Current Assets (Liabilities):	£ 1,034,116	<div><div></div><div></div><div></div><div></div><div></div></div>

Key Business Ratios	Ratio for the Business
Current Ratio:	4.00
Acid Test:	2.10
Current Liabilities / Net Worth (%):	42.50

## Country/Regional Insight

### United Kingdom



### Risk Category

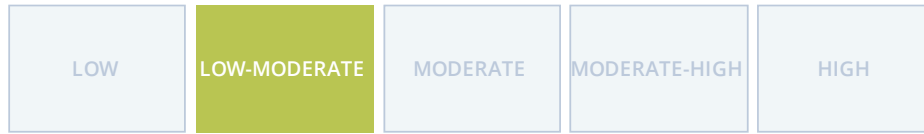


Dun & Bradstreet upgrades its rating outlook for the United Kingdom as lockdown measures are slowly lifted.

## Risk Assessment

### D&B Risk Assessment

## Overall Business Risk



## Maximum Credit Recommendation

£ 35,000

### Dun & Bradstreet Thinks...

- Overall assessment of this organisation over the next 12 months: **STABLE CONDITION**
- Based on the predicted risk of failure: **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 moderate risk of business failure.

## Failure Score Formerly Financial Stress Score



- Days beyond terms of 29 indicates this business pays its suppliers much more slowly than the industry average.
- The cash ratio (calculated from the accounts made up to 31-12-2018) is weak.
- There are debentures associated with this business
- There are few or no insolvency events associated with the Principals of this business.
- There have been no insolvency events associated to this business

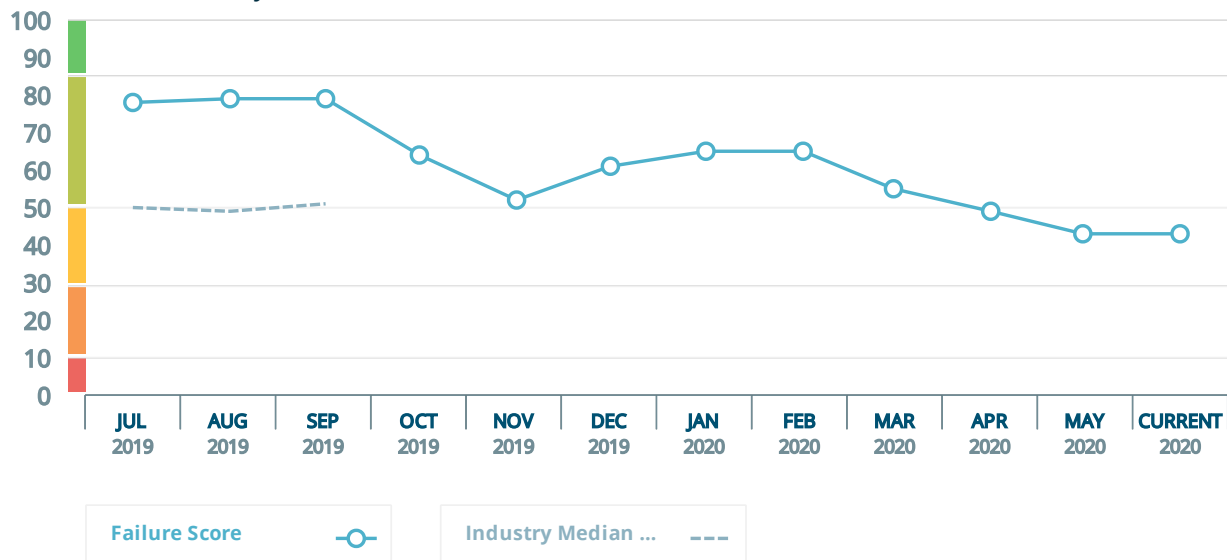
Level of Risk  
**Moderate**

Raw Score  
**1410**

Probability of Failure  
**0.78%**

Industry Average  
**1.34%**

### Business and Industry Trends



## Delinquency Score Formerly Commercial Credit Score

94

Low Risk (100)

High Risk (1)

Level of Risk

Low

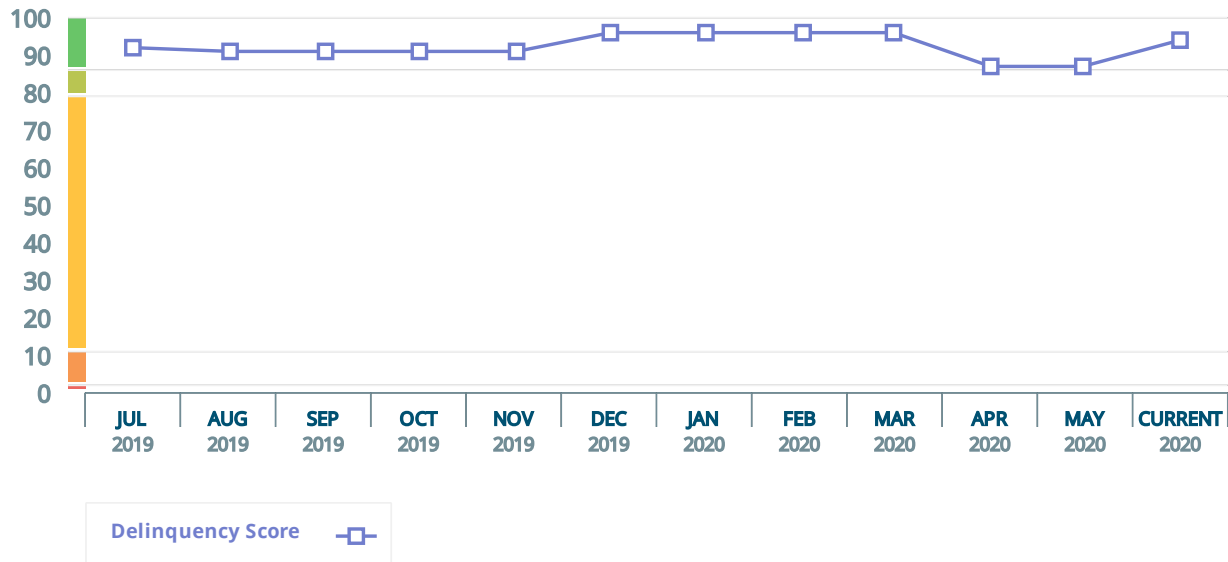
Raw Score

561

Probability of Delinquency

2.17%

## Business and Industry Trends



PAYDEX ®

Based on 24 months of data



Risk of Slow Pay

Moderate

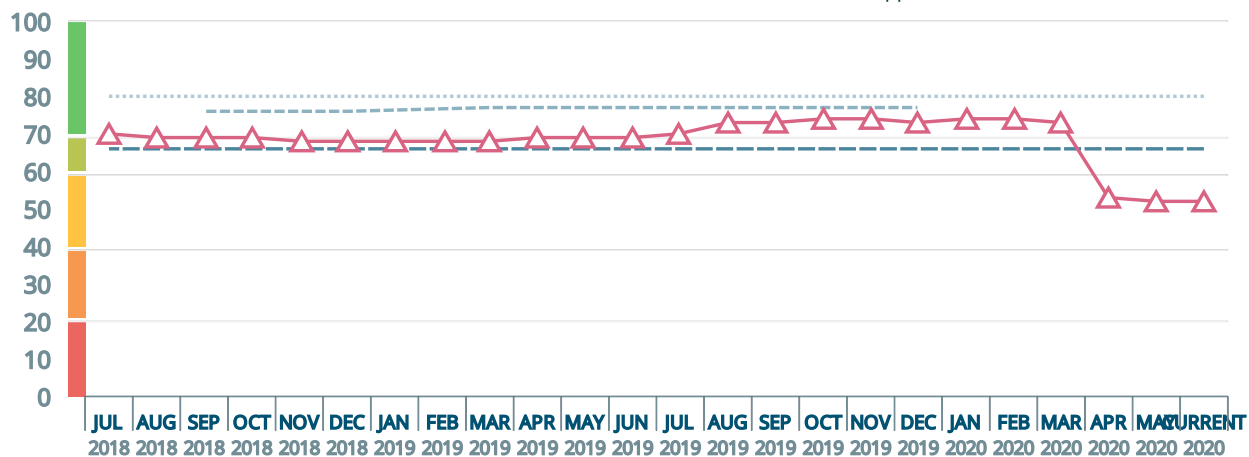
Payment behaviour

29 Days Beyond Terms

## Business and Industry Trends

7699 - Manufacture of medical and dental instruments and supplies

Businesses in the same industry - 4933



## D&amp;B Rating

## Current Rating as of 24-06-2020

## Financial Strength

**1A** : £ 700,000 to £  
1,499,999 in  
Tangible Net  
Worth or Equity

This Company's Current  
Tangible Net Worth:  
**£ 824,331**

## Risk Indicator

**3** : Higher than  
Average Risk

## Previous Rating

## Financial Strength

**1A** : £ 700,000 to £  
1,499,999 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

**29**

Days Beyond Terms

% of Trade Within Terms

**6%**

Highest Past Due

**£ 0**

Highest Now Owing:

£ 200

Total Trade Experiences:

19

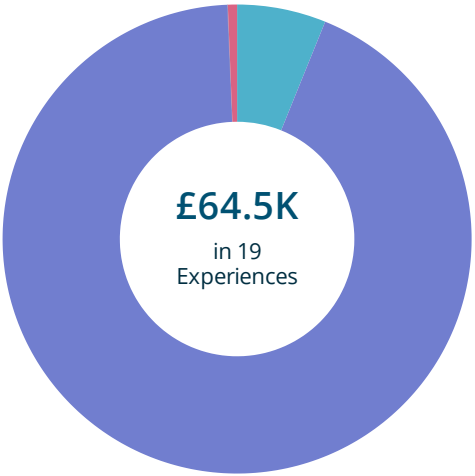
Largest High Credit:

£ 24,619

Average High Credit:

£ 2,816

## Trade Credit Analysis



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

94% of the Total Value reported as Overdue

This company has an average days beyond terms of 29 and payment score of 52

## 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	2	£ 60,000	-	100	-	-	-
5,000 - 14,999	-	-	-	-	-	-	-
1,000 - 4,999	-	-	-	-	-	-	-
Less than 1,000	17	£ 4,490	88	3	-	-	9

## 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
No Latest Filing: -	No Latest Filing: -	0 Most recent unsatisfied: -	3 Most recent unsatisfied: 11-04-2012

## Events



**Outstanding Charge - Debenture**

Filing Date	11-04-2012
Description of amount	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE COMPANIES AND LIMITED LIABILITY PARTNERSHIPS NAMED THEREIN TO THE CHARGEЕ ON ANY ACCOUNT WHATSOEVER
Charge Type Description	GUARANTEE & DEBENTURE
Date Registered	2012-04-18
Property Description	FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOK DEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY SEE IMAGE FOR FULL DETAILS
Persons Entitled	BARCLAYS BANK PLC

**Outstanding Charge - Debenture**

Filing Date	08-02-1985
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	1985-02-18
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	BARCLAYS BANK PLC

**Outstanding Charge - General Charge**

Filing Date	03-05-1983
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	1983-05-10
Property Description	F/H ST ANDREWS CHURCH HALL, STATION ROAD CROSSHILLS NORTH YORKSHIRE
Persons Entitled	BARCLAYS 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
2	0	0

Ownership

This company is a **Subsidiary**

Global Ultimate, Immediate Parent, Domestic Ultimate  
Viamed Properties Limited  
D-U-N-S Number 21-007-6186  
100% shareholding

Total Members in [Family Tree](#) - 2

## Company Profile

### Company Overview

**D-U-N-S**

22-806-0240

**Telephone**

01535 634542

**Age (Year Started)**

43 years (1977)

**Date of Registration**

22-12-1976

**Website**

[www.viamed.co.uk](http://www.viamed.co.uk)

**Email**

[info@viamed.co.uk](mailto:info@viamed.co.uk)

**Line of Business**

Manufacture of medical and dental instruments and supplies

### Business Registration

Registered Name	VIAMED LIMITED
Registered Address	15 STATION ROAD, CROSS HILLS, KEIGHLEY, BD20 7DT, United Kingdom
Legal Form	Private Limited Liability Company
Registration Date	22-12-1976
Registration Number	01291765
Started By	the above named directors
Confirmation Statement Date	12-06-2019
Date of the Latest Financial Statement at the Registry	12-06-2019
Date Financial Statement Lodged	23-06-2020
Date of Latest Financial Statement included in the report	31-12-2018
Accounting Reference Date	31/12
Issued Share Capital	£ 100 made up of 100 Ordinary shares of £ 1.00 each

### Business Activities And Employees

#### Business Information

Employees	21
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## SIC Information

SIC Codes	Type	Source	SIC Description
32500	UK SIC 2007	Companies House	Manufacture of medical and dental instruments and supplies
33130	UK SIC 2007	D&B	Repair of electronic and optical equipment
7699	US SIC (1972)	-	Repair shops and related services

## History

Change Type	Date Changed	Changed To	Changed From
Registered Address	17-03-1992	15 STATION ROAD, CROSS HILLS, KEIGHLEY, BD20 7DT, United Kingdom	7 THE CROFTS, FARNHILL, KEIGHLEY, WEST YORKSHIRE, BD20 9AG, United Kingdom
Registered Name	17-07-1991	VIAMED LIMITED	VANDAGRAPH LIMITED

## Principals

Current Principals	New Appointments	Resignations	Linked to Closures
6	0 (in the last 12 months)	0 (in the last 12 months)	3

### TOP-FIVE-PRINCIPALS

Helen Jean Lamb	06 Oct 2008 - Current
Stephen Wayne Nixon	03 Nov 2000 - Current
MR Derek Iain Lamb	29 Jul 1999 - Current
MR John Slater Lamb	12 Jun 1991 - Current
MRS Georgeina Greenfield Lamb	12 Jun 1991 - Current

### CURRENT PRINCIPALS

**Helen Jean Lamb**  
Director, Company Secretary

 [LinkedIn Profile](#)

Date Appointed	06-10-2008
Address	15 Station Road, Cross Hills, BD20 7DT, Keighley
Date of Birth	04-1973 (Age - 47 Years)
Nationality	British
Occupation	Accounts Manager

### Stephen Wayne Nixon

Director

 [LinkedIn Profile](#)

Date Appointed	03-11-2000
Address	15 Station Road, Cross Hills, BD20 7DT, Keighley
Date of Birth	03-1963 (Age - 57 Years)
Nationality	British
Occupation	Export Manager

## Associations

<b>VANDAGRAPH SENSOR TECHNOLOGIES LTD</b>	09 Apr 2001 - Current
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### MR Derek Iain Lamb

Director

 [LinkedIn Profile](#)

Date Appointed	29-07-1999
Address	15 Station Road, Cross Hills, BD20 7DT, Keighley
Date of Birth	07-1971 (Age - 48 Years)
Nationality	British
Occupation	Managing Director

## Associations

<b>COMPIFIX LTD</b> Out of Business Favourable	12 Jun 2009 - Current
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### MR John Slater Lamb

Director,Managing Director

 [LinkedIn Profile](#)

Date Appointed	12-06-1991
Address	15 Station Road, Cross Hills, BD20 7DT, Keighley
Date of Birth	05-1942 (Age - 78 Years)
Nationality	British
Occupation	Electrical Engineer

## Associations

**COMPIFIX LTD** 12 Jun 2009 - Current  
Out of Business Favourable

**Viamed Properties Limited** 19 Jul 2007 - Current

**VANDAGRAPH SENSOR TECHNOLOGIES LTD** 05 Jul 1996 - Current

**VANDAGRAPH LTD** 31 May 1990 - Current

**C-LECT MEDICAL LTD** 24 May 2002 - 01 Jan 2011  
Out of Business  
Unfavourable

### MRS Georgeina Greenfield Lamb

Director

 [LinkedIn Profile](#)

**Date Appointed** 12-06-1991

**Address** 15 Station Road, Cross Hills, BD20 7DT, Keighley

**Date of Birth** 12-1940 (Age - 79 Years)

**Nationality** British

**Occupation** Secretary

## Associations

**Viamed Properties Limited** 19 Jul 2007 - Current

**VANDAGRAPH SENSOR TECHNOLOGIES LTD** 08 Nov 1995 - Current

**VANDAGRAPH LTD** 31 May 1990 - Current

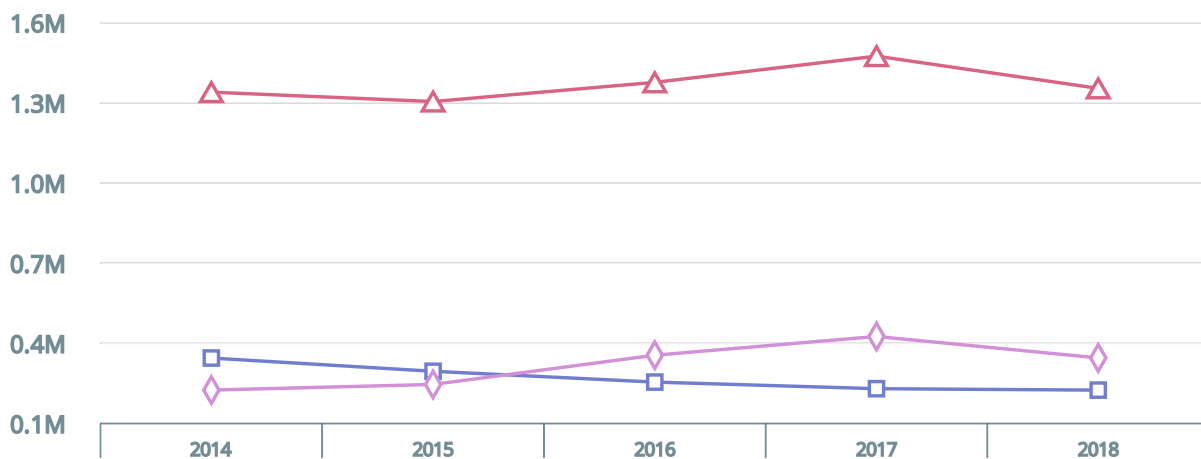
# Financials

## Overview

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

### Financial Statement Comparison

The values displayed below are for the subject company.



Total Current Lia...



Long Term Liabili...



Total Current Ass...



	Individual 31-12-2018 In Single Units	Individual 31-12-2017 In Single Units	Individual 31-12-2016 In Single Units	Individual 31-12-2015 In Single Units	Individual 31-12-2014 In Single Units
Equity Shareholders Funds	824,331	861,840	810,330	799,484	809,345
Tangible Net Worth	824,331	861,840	810,330	799,484	809,345
Total Fixed Assets	16,736	18,155	20,740	12,852	15,818
Total Assets	1,401,022	1,526,165	1,428,103	1,346,584	1,385,596
Total Current Assets	1,384,286	1,508,010	1,407,363	1,333,732	1,369,778
Total Current Liabilities	350,170	432,359	360,473	248,282	226,686
Net Current Assets (Liabilities)	1,034,116	1,075,651	1,046,890	1,085,450	1,143,092

\* = In Single Units

## Financial Notes / Opinions

Year	Unfavourable	Financial Notes / Opinions
2018	No	
2017	No	
2016	No	
2015	No	
2014	No	

## Audit Information

Type	Details
Accountant	ArmstrongWatson

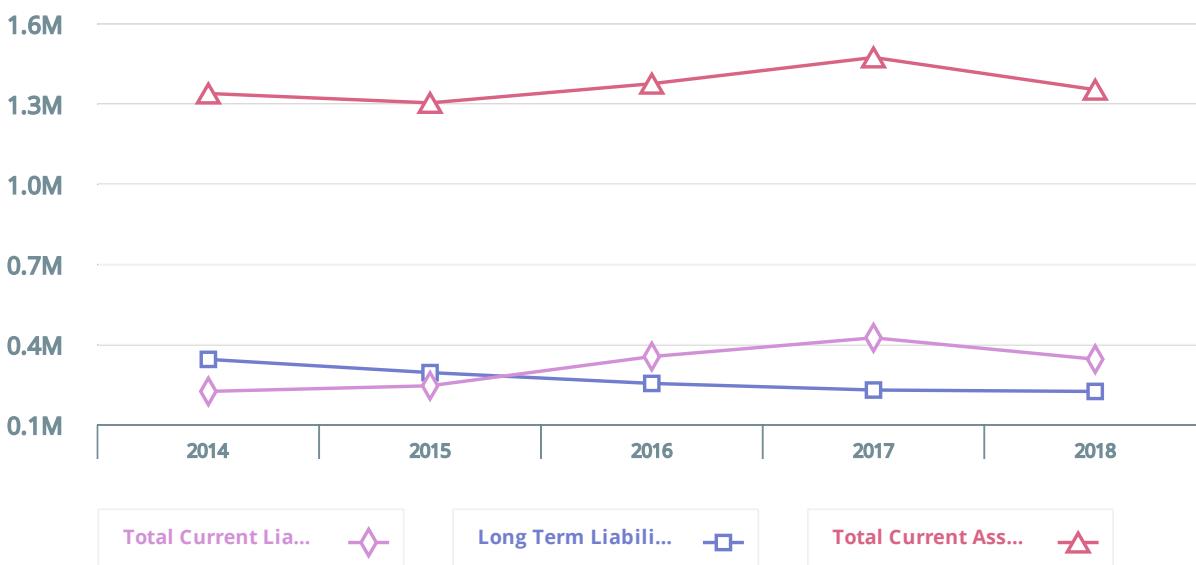
## Balance Sheet

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



Assets	Individual 31-12-2018 In Single Units	Individual 31-12-2017 In Single Units	Individual 31-12-2016 In Single Units	Individual 31-12-2015 In Single Units	Individual 31-12-2014 In Single Units
<b>FIXED ASSETS</b>					
Total Tangible Fixed Assets	16,736	18,155	20,740	0	0
Fixtures And Equipment	16,736	18,155	20,740	-	-
<b>Total Fixed Assets</b>	<b>16,736</b>	<b>18,155</b>	<b>20,740</b>	<b>0</b>	<b>0</b>
Stock & Work In Progress	653,397	685,834	642,054	633,085	629,362
Debtors & Prepayments	713,259	774,296	742,601	612,933	711,179
Trade Debtors	296,909	339,875	347,376	-	-
Amounts Owed by Group Companies	379,052	366,072	350,073	-	-
<b>TOTAL CURRENT ASSETS</b>					
Other Receivables	11,650	27,239	27	612,933	711,179
Prepayments	25,648	41,110	45,125	-	-
Cash at Bank / In Hand	17,630	47,880	22,708	87,714	29,237
<b>Total Current Assets</b>	<b>1,384,286</b>	<b>1,508,010</b>	<b>1,407,363</b>	<b>1,333,732</b>	<b>1,369,778</b>
<b>Liabilities</b>					
	Individual 31-12-2018 In Single Units	Individual 31-12-2017 In Single Units	Individual 31-12-2016 In Single Units	Individual 31-12-2015 In Single Units	Individual 31-12-2014 In Single Units

Liabilities	Individual 31-12-2018 In Single Units	Individual 31-12-2017 In Single Units	Individual 31-12-2016 In Single Units	Individual 31-12-2015 In Single Units	Individual 31-12-2014 In Single Units
<b>TOTAL CURRENT LIABILITIES</b>					
Trade Creditors	175,776	308,591	245,915	-	-
Bank Loans & Overdrafts	71,030	68,621	51,587	26,430	27,546
Amounts Due to Group Companies	29,000	-	-	-	-
Tax & Social Security	32,887	13,670	19,777	-	-
Accruals / Deferred Income	6,477	6,477	6,477	-	-
Other Current Liabilities	35,000	35,000	36,717	221,852	199,140
<b>Total Current Liabilities</b>	<b>350,170</b>	<b>432,359</b>	<b>360,473</b>	<b>248,282</b>	<b>226,686</b>
<b>Net Current Assets (Liabilities)</b>	<b>1,034,116</b>	<b>1,075,651</b>	<b>1,046,890</b>	<b>1,085,450</b>	<b>1,143,092</b>
<b>Total Assets less Current Liabilities</b>	<b>1,050,852</b>	<b>1,093,806</b>	<b>1,067,630</b>	<b>1,098,302</b>	<b>1,158,910</b>
Bank & Other Loans	191,521	211,966	232,300	251,818	272,065
Deferred Taxation	-	-	-	2,000	2,500
Other Long Term Liabilities	35,000	20,000	25,000	45,000	75,000
<b>Total Long Term Liabilities</b>	<b>226,521</b>	<b>231,966</b>	<b>257,300</b>	<b>298,818</b>	<b>349,565</b>
<b>Net Assets</b>	<b>824,331</b>	<b>861,840</b>	<b>810,330</b>	<b>799,484</b>	<b>809,345</b>
<b>Net Worth / Shareholders' Funds</b>	<b>Individual 31-12-2018 In Single Units</b>	<b>Individual 31-12-2017 In Single Units</b>	<b>Individual 31-12-2016 In Single Units</b>	<b>Individual 31-12-2015 In Single Units</b>	<b>Individual 31-12-2014 In Single Units</b>
Issued Share Capital	100	100	100	100	100
Retained Profit / (Loss) Reserve	824,231	861,740	810,230	799,384	809,245
<b>Total Equity Shareholders' Funds</b>	<b>824,331</b>	<b>861,840</b>	<b>810,330</b>	<b>799,484</b>	<b>809,345</b>
<b>Tangible Net Worth</b>	<b>824,331</b>	<b>861,840</b>	<b>810,330</b>	<b>799,484</b>	<b>809,345</b>
<b>Balance Sheet Notes</b>	<b>Individual 31-12-2018 In Single Units</b>	<b>Individual 31-12-2017 In Single Units</b>	<b>Individual 31-12-2016 In Single Units</b>	<b>Individual 31-12-2015 In Single Units</b>	<b>Individual 31-12-2014 In Single Units</b>
Total Operating Lease Commitments	15,266	11,874	15,439	-	-
Operating Lease Commitments - Plant & Machinery (or other)	15,266	11,874	15,439	-	-

## Profit And Loss Accounts



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

## 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	31-12-2018	31-12-2017	31-12-2016	31-12-2015	31-12-2014
Acid Test (x)	2.1	1.9	2.1	2.8	3.3
Current Ratio (x)	4.0	3.5	3.9	5.4	6.0
Solvency Ratio (x)	70.0	77.1	76.2	68.4	71.2
Fixed Assets / Networth (%)	2.0	2.1	2.6	1.6	2.0
Financial Status	31-12-2018	31-12-2017	31-12-2016	31-12-2015	31-12-2014
Current Liabilities / Networth (%)	42.5	50.2	44.5	31.1	28.0
Current Liabilities / Stocks (%)	53.6	63.0	56.1	39.2	36.0

Growth Rates (%)	2018 vs 2017	2017 vs 2016	2016 vs 2015	2015 vs 2014
Current Assets	(8.20)	7.15	5.52	(2.63)
Total Current Liabilities	(19.01)	19.94	45.19	9.53
Total Assets less Current Liabilities	(3.93)	2.45	(2.79)	(5.23)
Net Current Assets (Liabilities)	(3.86)	2.75	(3.55)	(5.04)
Long Term Liabilities	(2.35)	(9.85)	(13.89)	(14.52)
Net Assets	(4.35)	6.36	1.36	(1.22)

## Registry Info

General Info		
Registration Number	Registered Address	Registration Date
01291765	15 STATION ROAD CROSS HILLS KEIGHLEY, BD20 7DT	22-12-1976

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