

LIVE REPORT

THE SUSSEX FOOD CO LIMITED

Tradestyle(s): -

ACTIVE SINGLE LOCATION

D-U-N-S Number: 22-085-8151
Registration #: 09575996

Address: Sands, East Bracklesham Drive, Bracklesham Bay, CHICHESTER, West Sussex, PO20 8JW, United Kingdom
Endorsement: s.dodds@flude.com

Summary


Currency: GBP

KEY DATA ELEMENTS

KDE Name	Current Status	Details
PAYDEX®	80	Pays on time
Failure Score	64	Low to Moderate Risk of severe financial stress.
Maximum Credit Recommendation	33,000 (GBP)	
D&B Rating	A2	£350,000 to £699,999 in Tangible Net Worth or Equity. Lower than Average Risk
Delinquency Score	100	Low Risk of severe payment delinquency.
Insolvency Process Indicator	No	

COMPANY PROFILE ⓘ

D-U-N-S	Legal Form
22-085-8151	Private Limited Liability Company
Age (Year Started)	
10 Years (2015)	
Date of Registration	
05-06-2015	
Employees	
37	



Street Address:

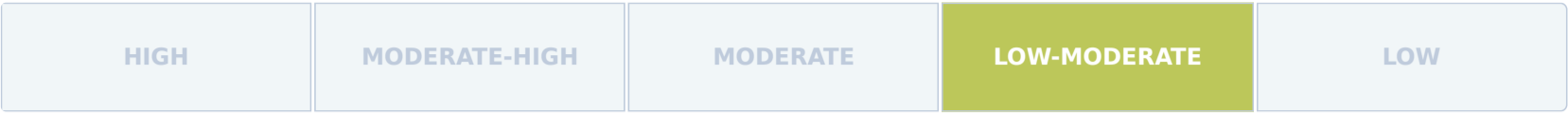
Sands, East Bracklesham Drive, Bracklesham Bay, CHICHESTER, West Sussex, PO20 8JW,

Sorry, we have no imagery here.

Google ©2025 Google

OVERALL BUSINESS RISK ?

Dun & Bradstreet thinks...



Overall assessment of this organisation over the next 12 months:	Stable Condition
Based on the predicted risk of failure:	High Likelihood Of Continued Operations
Based on the predicted risk of severely delinquent payments:	Very Low Potential For Severely Delinquent Payments

D&B MAX CREDIT RECOMMENDATION ?

MAXIMUM CREDIT RECOMMENDATION

33,000 (GBP)

The recommended limit is based on a low to moderate risk of business failure.

FAILURE SCORE ?

Company's Risk Level

LOW-MODERATE

Probability of failure over the next 12 months

0.38 %



Past 12 Months

Low Risk

High Risk

DELINQUENCY SCORE ?

Company's Risk Level

LOW

Probability of delinquency over the next 12 months

1.31 %



Past 12 Months

Low Risk

High Risk

D&B PAYDEX® ⓘ

80

High Risk (1)

Low Risk (100)

0 pays on time

Past 24 Months

Low Risk

High Risk

PAYDEX® TREND CHART ⓘ

D&B RATING ⓘ

Tangible Net Worth

429,472 (GBP)

Financial Strength

A : 350,000 (GBP) () to 699,999 (GBP) () in Tangible Net Worth or Equity.

Current Rating as of 01-16-2025

Risk Indicator

2 : Lower than Average Risk

LEGAL EVENTS		
Events	Occurrences	Last Filed
Insolvency	No	-
Public Filings	No	-
Court Judgements	0	-
Mortgages and Charges	1	07-03-2020

TRADE PAYMENTS

Highest Past Due:

0

Highest Now Owning

0

Total Trade Experiences

4

Largest High Credit

3,000

FINANCIAL OVERVIEW - BALANCE SHEET

Balance Sheet ^[1]	Amount ^[2]	Last 5 Years
Tangible Net Worth	429,472 (GBP)	<div><div></div><div></div><div></div><div></div><div></div></div>
Current Assets	356,409 (GBP)	<div><div></div><div></div><div></div><div></div><div></div></div>
Total Fixed Assets	327,145 (GBP)	<div><div></div><div></div><div></div><div></div><div></div></div>
Total Current Liabilities	210,749 (GBP)	<div><div></div><div></div><div></div><div></div><div></div></div>
Long Term Liabilities	43,333 (GBP)	<div><div></div><div></div><div></div></div>
Net Current Assets (Liabilities)	145,660 (GBP)	<div><div></div><div></div><div></div><div></div><div></div></div>

1. Fiscal (Individual) 05-31-2023

2. (In Single Units)

Source: D&B

FINANCIAL OVERVIEW - PROFIT AND LOSS



No Data Available

FINANCIAL OVERVIEW - KEY BUSINESS RATIOS

Key Business Ratios	Business Ratio
Current Ratio	1.7
Acid Test	1.6
Current Liabilities / Net Worth (%)	49.1

Source: D&B

OWNERSHIP

This company is a Single Location.

PEOPLE

Current Principals	New Appointments	Resignations	Closures
3	0	0	1

Executive Leadership

<u>Susanna Vaughan</u>	Director
<u>Tim Vaughan</u>	Director
<u>Susanna Vaughan</u>	Company Secretary

ALERTS ⓘ



There are no alerts for this D-U-N-S Number.

NEWS



No Data Available

COUNTRY/REGIONAL INSIGHT



United Kingdom

The UK economy started Q4 on a soft footing, with GDP falling in October, but accession to the CPTPP opens the economy and businesses to potential free-trade deals with a host of new markets.

Risk Category



Available Reports

Country Insight Report (CIR) ⓘ

Current Publication Date: 12-23-2024

Country Insight Snapshot (CIS) ⓘ

Current Publication Date: 12-23-2024

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.

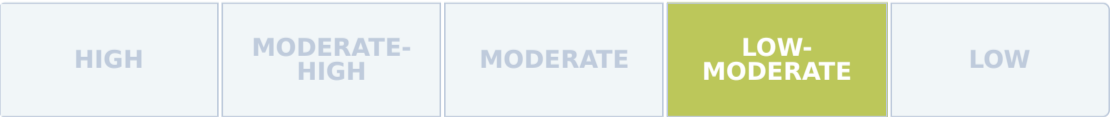
Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, 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.

Risk Assessment

Currency: All figures in GBP unless otherwise stated

D&B RISK ASSESSMENT

OVERALL BUSINESS RISK



Dun & Bradstreet thinks...

- Overall assessment of this organisation over the next 12 months: **STABLE CONDITION**
- Based on the predicted risk of failure: **HIGH LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments: **VERY LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

MAXIMUM CREDIT RECOMMENDATION



The recommended limit is based on a low to moderate risk of business failure.

FAILURE SCORE			
<div><div></div><div></div><div></div><div>64</div><div></div></div> <div>High Risk (1)</div> <div>Low Risk (100)</div> <div><ul style="list-style-type: none">There are few or no insolvency events associated with the Principals of this business.There have been no insolvency events associated to this businessThe total liabilities to net worth ratio (calculated from the accounts made up to 2023-05-31) is strong.There are no outstanding Judgments or Scottish Decrees associated with this business.This is an established business that has been trading since 2015-05-06.</div>			
Level of Risk Low-Moderate	Raw Score 1451	Probability of Failure 0.38 %	Industry Average 1.22
Business and Industry Trends			

DELINQUENCY SCORE	
<div><div></div><div></div><div></div><div></div><div>100</div></div> <div>High Risk (1)</div> <div>Low Risk (100)</div> <div><ul style="list-style-type: none">There are no payments owed 30+ days past dueThe percentage of payments 90+ days overdue in the last 12 months is very lowThe most recent past due payment was over 12 months agoThere is no County Court Judgment present on this business, or the value is lowThere are no payments past due in the last monthThere are several trade experiences paid promptly</div>	
Level of Risk Low	
Raw Score 650	
Probability of Delinquency 1.31 %	
Business and Industry Trends	

D&B PAYDEX		
Based on 24 months of data		
<div><div></div><div></div><div></div><div></div><div>80</div></div> <div>High Risk (1)</div> <div>Low Risk (100)</div> <div>Business and Industry Trends</div>	Risk of Slow Pay Low	Payment behaviour 0 pays on time
Industry Median: 80	5812 - Retail-eating places	Businesses in the same industry - 27964

D&B RATING			
Current Rating as of 01-16-2025		Previous Rating	
Financial Strength A : 350,000 (GBP) to 699,999 (GBP) in Tangible Net Worth or Equity	Risk Indicator 2 : Lower than Average Risk	Financial Strength B : 200,000 (GBP) to 349,999 (GBP) in Tangible Net Worth or Equity	Risk Indicator 2 : Lower than Average Risk
This Company's Current Tangible Net Worth: 429,472 (GBP)			

TRADE PAYMENTS SUMMARY (Based on 24 months of data)		
Overall Payment Behaviour 0 Days Beyond Terms (DBT)	% of Trade Within Terms -	Highest Past Due 0 (GBP)
Highest Now Owing : 0 (GBP)	Total Trade Experiences: 4 Largest High Credit : 3,000 (GBP) Average High Credit : 1,750 (GBP)	

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	-	-	-	-	-	-	-
5,000 - 14,999	-	-	-	-	-	-	-
1,000 - 4,999	4	7,000 (GBP)	100	-	-	-	-
Less than 1,000	-	-	-	-	-	-	-

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed. Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc. Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

Legal Events

Currency: All figures in GBP unless otherwise stated

All public notice information has been obtained in good faith from the appropriate public sources.

Insolvency	Public Filings	Court Judgements	Mortgages and Charges
No	No	0	1
Latest Filing: -	Latest Filing: -	Most recent unsatisfied -	Most recent unsatisfied 07-03-2020

EVENTS	
Outstanding Charge - General Charge	
Filing Date	07-03-2020
Date Registered	07-06-2020
Property Description	NONECONTAINS FIXED CHARGE.CONTAINS FLOATING CHARGE.FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY.CONTAINS NEGATIVE PLEDGE.
Persons Entitled	SANTANDER UK PLC AS SECURITY TRUSTEE

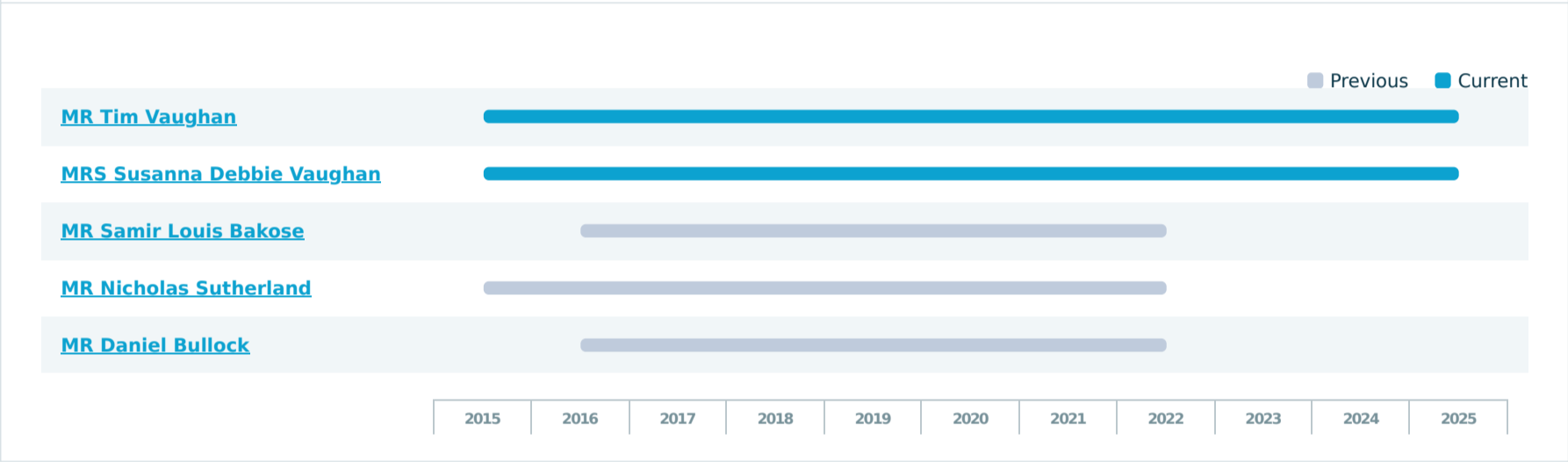
Special Events

Currency: All figures in GBP unless otherwise stated


Principals


Current Principals	New Appointments	Resignations	Linked to Closures
2	0 (in the last 12 months)	0 (in the last 12 months)	1



COMPANY TIMELINE



CURRENT PRINCIPALS


	MRS Susanna Debbie Vaughan Director in LinkedIn Profile
Date Appointed	09-08-2015
Address	Sands East Bracklesham Drive, PO20 8JW, Chichester
Date of Birth	04-1966
Nationality	British
Occupation	Restauranter

 MR Tim Vaughan Director in LinkedIn Profile	Date Appointed	05-06-2015
	Address	Sands East Bracklesham Drive, PO20 8JW, Chichester
	Date of Birth	04-1964
	Nationality	British
	Occupation	Restauranter

 MRS Susanna Debbie Vaughan Company Secretary  LinkedIn Profile	Date Appointed 05-06-2015
--	-------------------------------------

Address	Sands East Bracklesham Drive, PO20 8JW, Chichester

PREVIOUS PRINCIPALS



MR Samir Louis Bakose
Director
[in LinkedIn Profile](#)

Date Appointed

11-21-2016

Date Resigned

10-28-2022

Address

Crab & Lobster Mill Lane, PO20 7NB, Chichester

Date of Birth


02-1965

Nationality

British

Occupation

Director



MR Daniel Bullock
Director
[in LinkedIn Profile](#)

Date Appointed

11-21-2016

Date Resigned

10-28-2022

Address

Flat 2 5-6 South Street, PO19 1EH, Chichester

Date of Birth

08-1984

Nationality

British

Occupation

Director



MR Nicholas Sutherland
Director
[in LinkedIn Profile](#)

Date Appointed

07-09-2015

Date Resigned

10-28-2022

Address

Holly House Chestnut Avenue, PO19 5QE, Chichester

Date of Birth

05-1967

Nationality

British

Occupation

Director

Other Associations

PreviousCurrent

[Singleton Museum Services Ltd](#)

[Weald & Downland Open Air Museum Ltd](#)

[CHICHESTER RESTAURANT COMPANY LIMITED](#)

[CHICHESTER CATHEDRAL ENTERPRISES LTD](#)

2015

2016

2017

2018

2019

2020


2021

2022

2023

2024

2025



MRS Suzanne Debbie Vaughan
Director
[in LinkedIn Profile](#)

Date Appointed

05-06-2015

Date Resigned	06-01-2015
Address	Sands East Bracklesham Drive, PO20 8JW, Chichester
Date of Birth	04-1966
Nationality	British
Occupation	Restauranter
Other Associations	
TSV ENTERPRISE LIMITED	
20152016201720182019202020212022202320242025	

Company Profile

Currency: All figures in GBP unless otherwise stated

COMPANY OVERVIEW	
D-U-N-S	22-085-8151
Date of Registration	05-06-2015
Employees	37
Age (Year Started)	10 Years (2015)
Named Principal	Tim Vaughan

Street Address:

Sands, East Bracklesham Drive, Bracklesham Bay, CHICHESTER, West Sussex, PO20 8JW,

BUSINESS REGISTRATION	
Registered Name	THE SUSSEX FOOD CO LIMITED
Registered Address	SANDS EAST BRACKLESHAM DRIVE, CHICHESTER, WEST SUSSEX, PO20 8JW, United Kingdom
Legal Form	Private Limited Liability Company
Registration Date	05-06-2015
Registration Number	09575996
Date Started	05-06-2015
Confirmation Statement Date	05-06-2024
Date of the Latest Financial Statement at the Registry	05-31-2023
Date Financial Statement Lodged	02-29-2024
Date of Latest Financial Statement included in the report	05-31-2023
Accounting Reference Date	31/05

Issued Share Capital	10 (GBP) made up of 1,000 Ordinary shares of 0.01 (GBP) each
----------------------	---

BUSINESS ACTIVITIES AND EMPLOYEES			
Business Information			
Employees	37		
SIC Information			
SIC Codes	Type	Source	SIC Description
5812	US SIC (1972)	D&B	Retail-eating places
56101	UK SIC 2007	Companies House	Licensed restaurants
56101	UK SIC 2007	D&B	Licensed restaurants

Registry Info

GENERAL INFO	
Registered Address	Registration Date
SANDS EAST BRACKLESHAM DRIVE CHICHESTER,PO20 8JW United Kingdom	05-06-2015

35 FILED DOCUMENTS				
You can download up to 5 documents at a time or add to attachments 1 document at a time.				
Description	Page Count	Type	Category	Date Filed
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	05-06-2024
Annual Accounts.	13	AA	Annual Accounts.	05-31-2023
Change of individual person PSC details	2	PSC04	Change of individual person PSC details	05-15-2023
Notice of individual person PSC	2	PSC01	Notice of individual person PSC	05-15-2023
Confirmation Statement of company or Societas Europaea (SE).	5	CS01	Confirmation Statement of company or Societas Europaea (SE).	05-06-2023
Termination of appointment of director	1	TM01	Termination of appointment of director	10-28-2022
Termination of appointment of director	1	TM01	Termination of appointment of director	10-28-2022
Termination of appointment of director	1	TM01	Termination of appointment of director	10-28-2022
Annual Accounts.	13	AA	Annual Accounts.	05-31-2022
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	05-06-2022

Your Information

Currency: All figures in GBP unless otherwise stated

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

In Folders: [View](#)

Account Number

Endorsement/Billing Reference *
s.dodds@flude.com

Sales Representatives

Credit Limit

Total Outstanding

Your Information Currency
Pound Sterling (GBP)