

Portman Finance Group, Portman House, 300 Pavilion Drive,
Northampton Business Park, Northampton, NN4 7YE



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Please direct any correspondence regarding this proposal to:
Matthew Bouchier

CUSTOMER DETAILS

Trading Name	Money Savings Matter Limited	Company reg. No.	12020097
Trading As	The Monkey Tree	Telephone No.	07502 311840
Trading Address	237 Darlington Lane	Mobile No.	07502 311840
	Stockton-on-Tees	Email Address	Susan@moneysavings matter.com
	Durham	Website Address	www.the- monkey.tree.co.uk
Postcode	TS19 8AA	Date Established	28/05/2019
Business Activities	Retail		

PERSONAL DETAILS (Sole Proprietor/Partners/Directors)

Name	Date of Birth	Address	Property Value	Mortgage Outstanding
Mrs. Susan Chambers	14/02/1969	33 Gentian Way, Stockton-on-Tees, TS19 8FH	N/A	N/A
Mr. Alan Chambers	30/08/1967	33 Gentian Way, Stockton-on-Tees, TS19 8FH	N/A	N/A

LOAN DETAILS

Full Description of Loan	£15,000 Loan
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FINANCE DETAILS

Loan Amount	£15,000.00
Term	12 Months
Frequency	Monthly
Type of Agreement	Unsecured Short Term Loan

ADDITIONAL INFORMATION

WE HAVE PERMISSION TO SEARCH THE DIRECTORS AND GUARANTEES ARE AVAILABLE

We have advised the Customer concerned that searches with a credit reference agency will be made against their Name and Business; they have consented to such searches being carried out.

Company Information

Money Savings Matter Limited T/A The Monkey Tree is a retail convenience store which also has a hot and cold food offering, selling a variety of snacks and home-made desserts. The Monkey Tree based in Durham, is a family run business by Husband and Wife team Susan and Alan Chambers. The hot and cold food can be purchased in store but is also available through takeaway outlets such as Just Eat and Deliveroo.

Company Financials

In it's latest financial year, Money Savings Matter Ltd has achieved a turnover of £781,501, and a profit of £25,812. In the most recent filed accounts, the business reported a strong balance sheet, with a reported net worth of £31,351.

Funding Rationale

The loan of £15,000 is sought to finance additional stock purchases. The business is anticipating a busy summer period of trade and is looking to purchase additional stock to maximise revenue during this time.

ATTACHMENTS

1. Accounts
2. Bank Statements

DATE:

06/06/2024

PROPOSAL CHECKED BY:

