

Business Finance Proposal Form



Funding Circle Rep	Eamonn Martin - 020 3467 9873
Email	eamonn.martin@fundingcircle.com
Date	2 nd July 2024

Business

Company Name	LTS TRAFFIC MANAGEMENT LIMITED
Trading/Registered Address	Rear Of Two Oaks, Broxhill Road, Havering-Atte-Bower, Romford, RM4 1QJ
Registration number	04087803
Is the entity part of a group structure?	No
Date incorporated	11 October 2000
Summary of Business Activities	
Website	https://lts.ltd/

Proposed Finance

Amount and Term	£250k
Date Required	July 2024
Purpose of loan	<p>Traffic management business.</p> <p>They have sent over a proposal below with quotes on what the funding would be used for:</p> <p>We would like to propose an additional £250k - £350k loan to assist with in our growth and preparation for our new revenue streams, our clients Clarke Telecom & United Living have signed up to two, five-year contracts with Vodafone and Cornerstone. As we are already currently supplying to both companies, we are in good stead to take on a large amount of their traffic management and contract lifting requirements. These two new contracts will require us to hire additional field staff as well as administrative staff, vehicles and other plant will also be required to fulfil these contracts.</p> <p>We are predicting our sales alone with Clarke Telecom to increase by £2,000,000.00 per annum, United Living will be approximately the same.</p> <p>We are also in negotiations with new customers to take on their site requirements, we have recently been awarded the Traffic Management the Harrods Christmas Decoration Scheme, this project alone is worth £141,560.00 (quotes attached for the works)</p>

Current Position (per last filed accounts)

Annual Turnover	£3,141,146
Profit/Loss	-£50,492
Shareholder Funds	£135,240
Overdraft Limit	N/A
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	£160k FC

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	JOSHUA HARRY BENJAMIN	GARRY ALBERT ANDRETTI	
Home Address:	83 SOUTHERN DRIVE, LOUGHTON, IG10 3BX	165 LODGE AVENUE, ROMFORD RM2 5AH	

Previous address (if less than 2 years):	Same as current address	Same as current address	
Homeowner/Tenant:	Homeowner	Homeowner	
Value:	£521,000	£788,000	
Mortgage Balance:	£375,073	£32,917	
DOB:	22/09/1991	26/11/1952	
Phone 1:	07739606915		
Phone 2:			
Email:	josh@lts.ltd		
Consent to Search (Y/N?):	Y	Y	

Primary Contact

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