

## Business Finance Proposal Form



Funding Circle Rep	Mikhail Shah - 02034675652
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Date	2 July 2024

### Business

Company Name	ROYSTON JONES LTD
Trading/Registered Address	98 Lancaster Road, Newcastle, England, ST5 1DS
Registration number	14146436
Is the entity part of a group structure?	
Date incorporated	01 June 2022
Summary of Business Activities	43220 - Plumbing, heat and air-conditioning installation
Website	<a href="https://roystonjones.com/">https://roystonjones.com/</a>

### Proposed Finance

Amount and Term	£250,000
Date Required	ASAP
Purpose of loan	<p>Our client is looking for funding to help with future work.</p> <p>They are currently in the process of growth and need funds to help with cashflow.</p> <p>(Please see future works attachment)</p>

### Current Position (per last filed accounts)

Annual Turnover	£3,664,513
Profit/Loss	£531,447
Shareholder Funds	£132,391
Overdraft Limit	£0
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	<p>Car loan – 48 months at £1630 per month, 38 payments remaining</p>

### Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	STEPHEN PATRICK ARROWSMITH	Ryan Edward Dean JONES	
Home Address:	9 KIELDER DRIVE, YARNFIELD, STONE ST15 0GW	2 wilmington close southampton SO18 2RD	
Previous address (if less than 2 years):	Same as current address	Same as current address	
Homeowner/Tenant:	Homeownerr	Homeowner	
Value:	£450,000	£350,000	
Mortgage Balance:	£220,000	£200,000	

<b>DOB:</b>	23/12/1970	29/12/1989	
<b>Phone 1:</b>	7534370093	7916385599	
<b>Phone 2:</b>			
<b>Email:</b>	<a href="mailto:stephen@roystonjones.com">stephen@roystonjones.com</a>	<a href="mailto:ryan@roystonjones.com">ryan@roystonjones.com</a>	
<b>Consent to Search (Y/N?):</b>	Y	Y	

### Primary Contact

Tel: Email:

Ro A company that specialises in the mechanical installation of plumbing, heating, air conditioning and ventilation into new build care homes and are working with successful care home construction companies who are working with various leading care providers. As experienced engineers, Royston Jones offer exceptional, unrivalled knowledge and understanding of mechanical systems into the new build care sector.

Royston Jones provides a full mechanical building service for new-build care homes made up of five main disciplines:

- Plumbing
- Heating
- Ventilation
- Air Conditioning
- Renewables