

Business Finance Proposal Form



Funding Circle Rep	Ben Treloar - 02033 182923
Email	ben.treloar@fundingcircle.com
Date	26 July 2024

Business

Company Name	BEATNIK COFFEE AND SANDO LTD
Trading/Registered Address	32 Argyle Place, Edinburgh, Scotland, EH9 1JT
Registration number	SC711658
Is the entity part of a group structure?	No
Date incorporated	07 October 2021
Summary of Business Activities	Coffee shop
Website	https://www.beatnik.cafe/

Proposed Finance

Amount and Term	
Date Required	asap
Purpose of loan	has a few debts in the business and want to put these into 1 loan to help with some cashflow - expand and open a second unit

Current Position (per last filed accounts)

Annual Turnover	£180,999
Profit/Loss	-£25,000
Shareholder Funds	-£4,182
Overdraft Limit	9k
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	Sarfraz Rathore	Jemma Craig	
Home Address:	Flat 28, 5 Waterfront Avenue, Edinburgh, Eh5 1Rt	Flat 28, 5 Waterfront Avenue, Edinburgh, Eh5 1Rt	
Previous address (if less than 2 years):	Same as current address	Same as current address	
Homeowner/Tenant:	H/O	H/O	
Value:	243k	243k	
Mortgage Balance:	165k	165k	

DOB:	06/11/1991	03/05/1992	
Phone 1:			
Phone 2:			
Email:			
Consent to Search (Y/N?):	Y	Y	

Primary Contact

Tel: +447791416820 Email: saf@beatnik.cafe