

Business Finance Proposal Form

Funding Circle Rep	Raj Fatania - 02034676358
Email	rajan.fatania@fundingcircle.com
Date	26 June 2024



Business

Company Name	HAAR BOOKS AND COFFEE LTD
Trading/Registered Address	167-171 Portobello High Street, Edinburgh, Midlothian, Scotland, EH15 1EU
Registration number	SC752627
Is the entity part of a group structure?	No
Date incorporated	08 December 2022
Summary of Business Activities	Bookshop and coffee shop
Website	https://www.tillsbookshop.co.uk/

Proposed Finance

Amount and Term	15K
Date Required	ASAP
Purpose of loan	<p>Current Staff: 5 part-time employees</p> <p>Cost Management: Overstaffed during the week (22% reduction needed)</p> <p>Restructuring Plans:</p> <ul style="list-style-type: none"> £5,000 for buffer £5,000 for physical restructuring (moving the counter) £5,000 for cash flow and cutting back on supplies <p>Financials</p> <p>Bookshop Revenue: £40,000 to £55,000 per year</p>

Current Position (per last filed accounts)

Annual Turnover	
Profit/Loss	
Shareholder Funds	
Overdraft Limit	N
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	N

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %		Joshua Mcnamara	
Home Address:		The Old Sun Inn, Newbattle, Newbattle Road, Dalkeith, Eh22 3Lh	
Previous address (if less than 2 years):		Same as current address	
Homeowner/Tenant:		H – BUYTOLET - 17 melville terrace eh9 1ly	
Value:			
Mortgage Balance:			
DOB:		23/12/1986	

Phone 1:			
Phone 2:			
Email:			
Consent to Search (Y/N?):		Y	

Primary Contact

Tel: +447716307581 Email: joshua@thewordforforest.co.uk