



FORMPRESS PUBLISHING LIMITED

Dublin 2, Republic of Ireland

Active
Registered n° is IE538870

Private company
The Global Ultimate Owner of this controlled subsidiary is M.C. DENMARK

Key information

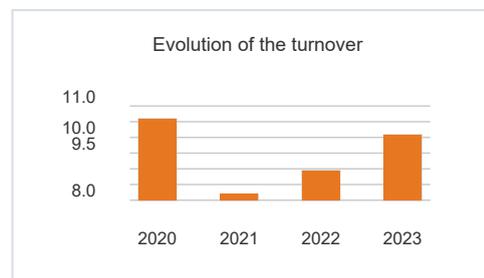
30 Hatch Lane Dublin 2 D02 T634 Republic of Ireland	Legal form: Activity: Date of incorporation:	Private Limited Printing & Publishing 31/01/2014
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Turnover for 2023 £ 10.1 m ↗ +12.7%
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Net income for 2023 £ 1.18 m ↗ +53%
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Ownership 1 shareholder 3 subsidiaries 116 companies in the corporate group

PEPs and sanctions ▶ This company is not the same or similar to a risk relevant name
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Financial profile

	30/09/2023	30/09/2022	30/09/2021	30/09/2020	31/03/2019
Original documents	GBP PDF 12 months Uncons. Unqualified UK GAAP	GBP PDF 12 months Uncons. Unqualified UK GAAP	GBP PDF 12 months Uncons. Unqualified UK GAAP	GBP PDF 18 months Uncons. Unqualified UK GAAP	GBP PDF 12 months Uncons. Unqualified UK GAAP
Exchange rate: EUR/GBP	0.86358	0.88090	0.86185	0.91237	0.85727
Turnover	10,077,631 ↗	8,938,397 ↗	8,190,789 ↘	15,882,664 ↗	10,487,050
Profit (Loss) before Taxation	1,461,715 ↗	968,541 ↗	278,557 ↗	163,311 ↘	970,735
Net Tangible Assets	10,983,850 ↗	9,062,742 ↗	7,180,282 ↗	6,480,612 ↗	5,335,808
Shareholders Funds	12,747,145 ↗	11,799,958 ↗	10,792,206 ↘	11,314,864 ↗	10,692,352
Profit Margin	14.50 ↗	10.84 ↗	3.40 ↗	1.03 ↘	9.26
Return on Shareholders Funds	9.90 ↗	7.23 ↗	2.22 ↗	0.88 ↘	7.78
Return on Capital Employed	11.47 ↗	8.21 ↗	2.58 ↗	0.96 ↘	9.08
Liquidity Ratio (x)	7.27 ↗	2.58 ↗	2.08 ↘	2.45 ↘	3.54
Gearing (%)		21.35 ↘	26.75 ↗	12.88 ↗	1.59

Number of employees	142	139	119	135	149
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Directors
Mr Malcolm Denmark
Mr Richard Elliot

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Credit score

85 Secure