

Business Finance Proposal Form

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Business

Company Name	KOPEK SECURITY AND FACILITIES LTD
Trading/Registered Address	Top Floor, East Reach House, East Reach, Taunton, England, TA1 3ES
Registration number	13051915
Is the entity part of a group structure?	No
Date incorporated	30 November 2020
Summary of Business Activities	Security services business
Website	https://kopeksecurity.com/

Proposed Finance

Amount and Term	100-200k over 12/24 months
Date Required	ASAP
Purpose of loan	<p>The loan is needed to fund the administration and supervisor costs during the transition period. The business is currently in a restructuring phase, which led to the loss of their ACS accreditation. They have been unable to reapply for this accreditation for 12 months but will be eligible to do so on August 1st, 2024.</p> <p>Due to their previous experience and the attainment of ISO 9001, ISO 45001, and ISO 14001 certifications, they are confident in passing the ACS audit. Once accredited, they anticipate resuming work with previous and prospective clients such as G4S, Mitie Security, Churchill, and others.</p> <p>They plan to submit their application on August 1st, 2024, and expect to complete the ACS audit by the end of September. The funding is crucial to support this transition period, including preparation and meeting the necessary operational standards.</p> <p>Once approved, which should ideally just be a tick-box exercise, the business projects significant revenue growth:</p> <p>£3.5 million by November 2024.</p> <p>£5 million to £6 million by November 2025.</p>

Current Position (per last filed accounts)

Annual Turnover	£1,487,999
Profit/Loss	£550,000
Shareholder Funds	£155,920
Overdraft Limit	£20,000
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	Invoice factoring with Ultimate Finance

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	Susan Yildiz	Gennine Claire Cope	
Home Address:	9 Watling Street, Nuneaton, Cv11 6Jj	12 The Ride, Desborough, Kettering, Nn14 2Hz	

Previous address (if less than 2 years):	Same as current address	Same as current address	
Homeowner/Tenant:	Tenant	Homeowner	
Value:		£350,000	
Mortgage Balance:		£60,586.	
DOB:	27/10/1970	09/01/1979	
Phone 1:	+447928738735	07979 524125	
Phone 2:			
Email:	sueyildiz@outlook.com	gennine@kopeksecurity.com	
Consent to Search (Y/N?):	Y	Y	

Primary Contact

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