

	NUMBER OF COMPANIES	TOTAL ASSETS	TOTAL BORROWINGS	NET WORTH	WORKING CAPITAL	AVERAGE HEALTH SCORE NOW	AVERAGE HEALTH SCORE 1 PERIOD AGO
CURRENT - AUGUST 2023	#	£'000s	£'000s	£'000s	£'000s	(Max 100)	(Max 100)
Companies With Assets over £1m	7,651	210,792,579	64,375,823	77,655,848	5,221,168	62	63
Companies With Assets £125k-£999k	38,204	12,825,408	980,065	4,302,415	3,572,173	46	48
Companies With Assets £50k-£124k	30,716	2,503,547	216,776	209,230	490,396	36	39
Companies With Assets £25k-£49k	22,070	806,216	77,407	-145,357	30,491	33	36
Companies With Assets less than £25k	39,539	455,250	45,084	-360,060	-208,763	28	30
Totals	138,180	227,383,000	65,695,155	81,662,076	9,105,465	37	41

OCTOBER 2022							
Companies With Assets over £1m	7,586	220,120,955	64,376,119	83,730,415	7,288,384		
Companies With Assets £125k-£999k	39,055	12,948,291	1,045,567	4,323,294	3,749,900		
Companies With Assets £50k-£124k	32,257	2,654,569	268,269	187,480	620,106		
Companies With Assets £25k-£49k	21,136	763,330	81,619	-135,432	58,218		
Companies With Assets less than £25k	36,588	425,502	42,183	-321,956	-181,416		
Totals	136,622	236,912,647	65,813,757	87,783,801	11,535,192		

	COMPANIES IN COMPANY WATCH WARNING AREA		ZOMBIE COMPANIES			COMPANIES WITH NEGATIVE WORKING CAPITAL		
	#	%	#	%	DEFICIT £'000s	#	%	DEFICIT £'000s
CURRENT - AUGUST 2023								
Companies With Assets over £1m	1,394	18%	366	5%	-637,663	1,130	15%	-13,447,957
Companies With Assets £125k-£999k	11,688	31%	3,519	9%	-691,802	6,226	16%	-915,850
Companies With Assets £50k-£124k	12,297	40%	4,241	14%	-360,961	4,365	14%	-315,492
Companies With Assets £25k-£49k	10,407	47%	3,802	17%	-270,309	3,138	14%	-207,805
Companies With Assets less than £25k	23,101	58%	5,916	15%	-361,938	4,425	11%	-254,719
Totals	58,887	43%	17,844	13%	-2,322,673	19,284	14%	-15,141,823
OCTOBER 2022								
Companies With Assets over £1m	1,226	16%	312	4%	-955,441	1,112	15%	-5,976,899
Companies With Assets £125k-£999k	10,290	26%	3,908	10%	-639,801	6,488	17%	-841,877
Companies With Assets £50k-£124k	11,554	36%	5,630	17%	-385,436	5,196	16%	-323,575
Companies With Assets £25k-£49k	9,334	44%	5,408	26%	-272,838	4,091	19%	-203,865
Companies With Assets less than £25k	20,525	56%	8,736	24%	-374,872	6,922	19%	-275,050
Totals	52,929	39%	23,994	18%	-2,628,388	23,809	17%	-7,621,266

Source: Company Watch