

	NUMBER OF COMPANIES	TOTAL ASSETS	TOTAL BORROWINGS	NET WORTH	WORKING CAPITAL	AVERAGE HEALTH SCORE NOW
NOVEMBER 2024						
Companies With Assets over £1m	8,116	196,932,923	27,118,406	72,826,846	6,601,019	60
Companies With Assets £125k-£999k	38,657	13,029,153	899,016	4,399,443	3,341,902	44
Companies With Assets £50k-£124k	30,119	2,431,902	168,922	179,540	331,066	35
Companies With Assets £25k-£49k	21,504	772,408	59,755	-137,706	-11,618	32
Companies With Assets less than £25k	42,342	486,957	40,762	-410,623	-267,547	29
Totals	140,738	213,653,343	28,286,861	76,857,500	9,994,822	37
MAY 2024						
	#	£'000s	£'000s	£'000s	£'000s	(Max 100)
Companies With Assets over £1m	8,035	201,202,491	43,956,931	72,024,388	7,039,892	60
Companies With Assets £125k-£999k	38,909	13,118,951	935,442	4,512,177	3,537,563	44
Companies With Assets £50k-£124k	30,501	2,458,119	185,626	197,754	388,861	36
Companies With Assets £25k-£49k	21,619	777,819	67,908	-141,550	5,471	32
Companies With Assets less than £25k	41,905	479,359	42,965	-404,275	-246,099	28
Totals	140,969	218,036,739	45,188,872	76,188,494	10,725,688	37
AUGUST 2023						
Companies With Assets over £1m	7,651	210,792,579	64,375,823	77,655,848	5,221,168	62
Companies With Assets £125k-£999k	38,204	12,825,408	980,065	4,302,415	3,572,173	46
Companies With Assets £50k-£124k	30,716	2,503,547	216,776	209,230	490,396	36
Companies With Assets £25k-£49k	22,070	806,216	77,407	-145,357	30,491	33
Companies With Assets less than £25k	39,539	455,250	45,084	-360,060	-208,763	28
Totals	138,180	227,383,000	65,695,155	81,662,076	9,105,465	37

	COMPANIES IN COMPANY WATCH WARNING AREA		ZOMBIE COMPANIES			COMPANIES WITH NEGATIVE WORKING CAPITAL		
	#	%	#	%	DEFICIT £'000s	#	%	DEFICIT £'000s
NOVEMBER 2024								
Companies With Assets over £1m	1,609	20%	381	5%	-699,928	1,286	16%	-12,993,479
Companies With Assets £125k-£999k	12,640	33%	3,738	10%	-771,743	7,075	18%	-1,084,276
Companies With Assets £50k-£124k	12,894	43%	4,566	15%	-416,278	5,043	17%	-386,785
Companies With Assets £25k-£49k	10,534	49%	3,754	17%	-269,544	3,387	16%	-219,435
Companies With Assets less than £25k	24,425	58%	6,611	16%	-420,371	5,192	12%	-312,204
Totals	62,102	44%	19,050	14%	-2,577,864	21,983	16%	-14,996,179
MAY 2024								
	#	%	#	%	£'000s	#	%	£'000s
Companies With Assets over £1m	1,542	19%	368	5%	-1,827,593	1,227	15%	-13,475,383
Companies With Assets £125k-£999k	12,419	32%	3,729	10%	-718,873	6,786	17%	-996,464
Companies With Assets £50k-£124k	12,838	42%	4,435	15%	-389,021	4,789	16%	-360,685
Companies With Assets £25k-£49k	10,531	49%	3,848	18%	-270,389	3,351	16%	-211,993

Companies With Assets less than £25k	24,461	58%	6,393	15%	-407,796	5,030	12%	-290,715
Totals	61,791	44%	18,773	13%	-3,613,672	21,183	15%	-15,335,240
AUGUST 2023								
			#	%	£'000s	#	%	£'000s
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

Source: Company Watch