

CONSTRUCTION SECTOR FINANCES

COMPANIES WITH ASSETS	NUMBER OF COMPANIES	TOTAL ASSETS	TOTAL BORROWINGS	NET WORTH	WORKING CAPITAL	AVERAGE HEALTH SCORE	COMPANIES IN COMPANY WATCH WARNING AREA		NO OF ZOMBIES	% ZOMBIES	TOTAL DEFICIT	NO OF COMPANIES WITH NEGATIVE WORKING CAP	NEGATIVE WORKING CAP	TOTAL DEFICIT
	#	£'000s	£'000s	£'000s	£'000s	(Max 100)	#	%	#	%	£000ts	#	%	£000s
AT MAY 2025														
> £1m	15,449	178,694,535	25,232,496	85,778,879	66,004,426	60	2,899	19%	726	5%	-1,905,908	2,054	13%	-4,237,062
£251k-£1m	33,063	16,345,789	1,019,699	7,211,911	4,954,965	51	8,050	24%	1,712	5%	-325,463	4,880	15%	-970,406
£101k-£250k	37,917	6,026,175	363,804	2,112,790	1,544,246	45	10,851	29%	2,116	6%	-273,093	4,675	12%	-432,198
£51k-£100k	39,415	2,834,174	187,507	773,886	583,320	41	13,247	34%	2,339	6%	-178,866	4,051	10%	-234,194
£11k-£50k	85,428	2,316,095	177,969	212,979	122,145	36	36,007	42%	5,807	7%	-395,501	6,526	8%	-379,501
£10k or less	27,174	181,530	16,845	-141,672	-114,796	31	14,750	54%	2,343	9%	-146,601	1,863	7%	-113,524
TOTALS	238,446	206,398,298	26,998,320	95,948,773	73,094,306	41	85,804	36%	15,043	6%	-3,225,432	24,049	10%	-6,366,885
AT OCTOBER 2024														
> £1m	15,485	189,693,827	27,569,950	83,615,520	66,375,964	61	2,689	17%	711	5%	-1,932,166	2,018	13%	-5,138,208
£251k-£1m	32,806	16,171,219	1,052,791	7,137,922	5,047,909	52	7,591	23%	1,668	5%	-304,922	4,538	14%	-926,963
£101k-£250k	38,070	6,037,071	396,395	2,087,437	1,648,302	45	10,496	28%	2,185	6%	-270,742	4,319	11%	-389,745
£51k-£100k	39,142	2,809,475	220,940	713,551	601,971	41	12,615	32%	2,356	6%	-192,532	3,759	10%	-235,067
£11k-£50k	83,845	2,285,784	194,533	222,709	206,420	36	34,415	41%	5,671	7%	-351,329	6,014	7%	-321,908
£10k or less	26,112	174,214	19,106	-133,986	-104,259	31	14,244	55%	2,240	9%	-136,507	1,728	7%	-103,955
Totals	235,460	217,171,590	29,453,715	93,643,153	73,776,307	42	82,050	35%	14,831	6%	-3,188,198	22,376	10%	-7,115,846
AT JANUARY 2024														
> £1m	15,121	186,219,190	26,041,621	82,626,386	66,351,118	61	2,622	17%	724	5%	-2,009,715	1,955	13%	-5,318,396
£251k-£1m	32,497	16,034,432	1,114,927	6,956,645	5,069,040	52	7,446	23%	1,668	5%	-315,934	4,361	13%	-898,273
£101k-£250k	37,738	5,983,291	439,815	1,978,338	1,673,257	45	10,280	27%	2,298	6%	-272,728	4,111	11%	-370,317
£51k-£100k	39,118	2,799,738	251,674	662,586	644,871	41	12,401	32%	2,412	6%	-194,551	3,510	9%	-219,895
£11k-£50k	82,714	2,264,007	220,477	171,544	237,156	36	33,783	41%	5,818	7%	-360,272	5,770	7%	-315,596
£10k or less	25,157	167,567	20,515	-138,069	-105,437	31	13,889	55%	2,236	9%	-138,936	1,643	7%	-104,626
Totals	232,345	213,468,225	28,089,029	92,257,430	73,870,005	42	80,421	35%	15,156	7%	-3,292,136	21,350	9%	-7,227,103
AT DECEMBER 2022														
> £1m	14,144	173,772,406	26,072,496	76,080,319	64,409,683		2,473	17%	772	5%	-1,718,211	1,933	14%	-3,477,019
£251k-£1m	31,686	15,516,000	1,233,162	6,330,796	4,881,136		7,925	25%	2,190	7%	-341,484	4,690	15%	-872,438
£101k-£250k	38,383	6,081,968	550,801	1,786,700	1,754,638		10,888	28%	3,240	8%	-275,122	5,124	13%	-1,241,318
£51k-£100k	42,004	3,002,557	349,644	578,513	827,665		13,490	32%	3,930	9%	-217,420	5,192	12%	-225,558
£11k-£50k	86,324	2,354,588	282,783	112,637	342,822		32,567	38%	10,279	12%	-431,291	10,713	12%	-378,570
£10k or less	27,031	179,680	20,993	-114,955	-81,179		14,767	55%	3,756	14%	-141,572	3,015	11%	-105,028
Totals	239,572	200,907,199	28,509,879	84,774,010	72,134,765		82,110	34%	24,167	10%	-3,125,100	30,667	13%	-6,299,931

SOURCE: COMPANY WATCH