

FINANCIAL HEALTH OF THE RETAIL INDUSTRY

COMPANIES WITH ASSETS	NO OF COMPANIES	TOTAL ASSETS	TOTAL BORROWINGS	NET WORTH	WORKING CAPITAL	AVERAGE HEALTH SCORE	COMPANIES IN COMPANY WATCH WARNING AREA		NO OF ZOMBIES	% ZOMBIE	TOTAL DEFICIT	COMPANIES WITH NEGATIVE WORKING CAPITAL	
	#	£'000s	£'000s	£'000s	£'000s	(Max 100)	#	%	#	%	£'000s	#	%
AT SEPTEMBER 2025													
> £1m	8,096	161,891,692	23,814,905	56,943,223	1,712,539	58	1,746	22%	415	5%	-1,106,976	1,379	17%
£125k-£999k	38,539	13,082,079	808,772	4,333,459	3,135,658	43	13,168	34%	3,876	10%	-805,931	7,571	20%
£50k-£124k	30,299	2,453,891	148,662	175,657	271,870	35	13,193	44%	4,710	16%	-446,772	5,479	18%
£25k-£49k	21,900	784,743	52,548	-141,270	-36,852	32	10,845	50%	3,846	18%	-285,668	3,527	16%
£25k or less	44,350	506,607	36,904	-437,047	-301,461	29	25,271	57%	6,935	16%	-455,148	5,588	13%
TOTALS	143,184	178,719,012	24,861,791	60,874,022	4,781,754	36	64,223	45%	19,782	14%	-3,100,495	23,544	16%
AT JUNE 2025													
> £1m	8,115	170,154,295	26,138,989	59,902,752	2,209,814	58	1,747	22%	408	5%	-1,174,739	1,370	17%
£125k-£999k	38,750	13,099,939	828,936	4,342,208	3,168,080	43	13,151	34%	3,884	10%	-809,477	7,510	19%
£50k-£124k	30,171	2,432,688	154,707	162,584	266,157	35	13,143	44%	4,701	16%	-448,083	5,433	18%
£25k-£49k	21,783	780,163	53,924	-138,130	-31,750	32	10,759	49%	3,836	18%	-278,975	3,511	16%
£25k or less	44,071	504,225	39,082	-430,418	-291,651	29	25,160	57%	6,862	16%	-447,478	5,526	13%
TOTALS	142,890	186,971,310	27,215,638	63,838,996	5,320,650	36	63,960	45%	19,691	14%	-3,158,752	23,350	16%
AT NOVEMBER 2024													
> £1m	8,116	196,932,923	27,118,406	72,826,846	6,601,019	60	1,609	20%	381	5%	-699,928	1,286	16%
£125k-£999k	38,657	13,029,153	899,016	4,399,443	3,341,902	44	12,640	33%	3,738	10%	-771,743	7,075	18%
£50k-£124k	30,119	2,431,902	168,922	179,540	331,066	36	12,894	43%	4,566	15%	-416,278	5,043	17%
£25k-£49k	21,504	772,408	59,755	-137,706	-11,618	32	10,534	49%	3,754	17%	-269,544	3,387	16%
£25k or less	42,342	486,957	40,762	-410,623	-267,547	28	24,425	58%	6,611	16%	-420,371	5,192	12%
TOTALS	140,738	213,653,343	28,286,861	76,857,500	9,994,822	37	62,102	44%	19,050	14%	-2,577,864	21,983	16%
MAY 2024													
Companies With Assets over £1m	8,035	201,202,491	43,956,931	72,024,388	7,039,892	60	1,542	19%	368	5%	-1,827,593	1,227	15%
Companies With Assets £125k-£999k	38,909	13,118,951	935,442	4,512,177	3,537,563	44	12,419	32%	3,729	10%	-718,873	6,786	17%
Companies With Assets £50k-£124k	30,501	2,458,119	185,626	197,754	388,861	36	12,838	42%	4,435	15%	-389,021	4,789	16%
Companies With Assets £25k-£49k	21,619	777,819	67,908	-141,550	5,471	32	10,531	49%	3,848	18%	-270,389	3,351	16%
Companies With Assets less than £25k	41,905	479,359	42,965	-404,275	-246,099	28	24,461	58%	6,393	15%	-407,796	5,030	12%
Totals	140,969	218,036,739	45,188,872	76,188,494	10,725,688	37	61,791	44%	18,773	13%	-3,613,672	21,183	15%
AUGUST 2023													
Companies With Assets over £1m	7,651	210,792,579	64,375,823	77,655,848	5,221,168	62	1,394	18%	366	5%	-637,663	1,130	15%
Companies With Assets £125k-£999k	38,204	12,825,408	980,065	4,302,415	3,572,173	46	11,688	31%	3,519	9%	-691,802	6,226	16%
Companies With Assets £50k-£124k	30,716	2,503,547	216,776	209,230	490,396	36	12,297	40%	4,241	14%	-360,961	4,365	14%
Companies With Assets £25k-£49k	22,070	806,216	77,407	-145,357	30,491	33	10,407	47%	3,802	17%	-270,309	3,138	14%
Companies With Assets less than £25k	39,539	455,250	45,084	-360,060	-208,763	28	23,101	58%	5,916	15%	-361,938	4,425	11%
Totals	138,180	227,383,000	65,695,155	81,662,076	9,105,465	37	58,887	43%	17,844	13%	-2,322,673	19,284	14%

SOURCE: COMPANY WATCH