

Full Report

Generated on: 17th Oct 2018

ORDER DETAILS

Order Details: CofaNet Essentials request ID: 0123456789A
Source order reference: 123456789
Delivery speed: Immediate
Language: English

COMPANY

ANY BUSINESS LTD

Principle Address:
42 ANOTHER STREET
SK1 2AB
Greater Manchester
United Kingdom

ICON number: 1234567
East number: 123456789

Status: Registered status: Registered company
Active status: Active company

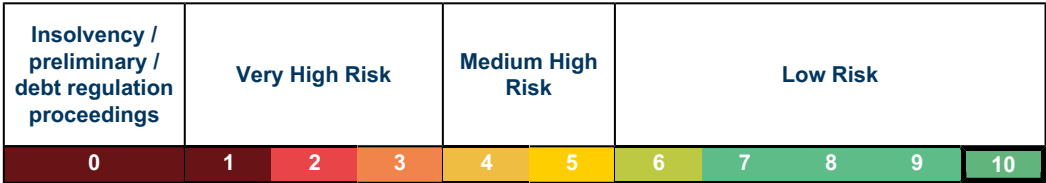
Date of Last Major Update:

01.02.2018

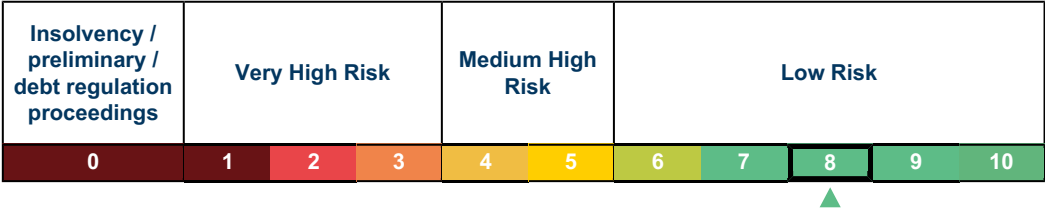
CREDIT INFORMATION

Insolvency / Legal Events: According to available information sources the Company is not in a insolvency/preliminary/debt regulation proceeding.

Information Provider Credit Assessment: This reflects probability of default within 12 months, based on the information available from our local information provider.



Coface Adjustment: In addition to the Information Provider Credit Assessment, Coface may have adjusted the view in order to reflect experiences (typically late payments) reported by one or more of our Credit Insured clients.



Maximum Credit Recommendation: EUR 75.000 (GBP 50.000)
Based on 60 days open payments terms.

COMPANY DETAILS

Established:	06.09.2013
Registration:	No. 0001234 06.09.2015 United Kingdom
Registration status:	Registered company
Legal Form:	Private Limited with Company

History:

- 2018-09-07
Compulsory strike off cancelled
- 2018-08-30
Dissolution (First Gazt)
- 2018-09-24
Confirmation Statement
- 2018-09-24
Change in Reg.Office
- 2018-09-24
Change of Company Postcode
- 2018-09-06
New Accounts Filed
- 2018-09-06
New Accounts Filed
- 2018-05-24
Payment Data Update Received
- 2017-11-25
Confirmation Statement
- 2017-10-21
Confirmation Statement
- 2017-02-07
Change in Reg.Office
- 2017-02-07
Change of Company Postcode
- 2016-12-19
New Accounts Filed
- 2016-11-28
New Board Member Mr A.B. Cedar has left the board
- 2016-10-25
New Board Member Mr A.B. Cedar appointed

Capital:	Issued capital:	GBP 1,00
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Partners / Shareholders:	Full Name	Function	Address	Share equity capital
	ANDREW ANYNAME	Shareholder		100,00%

Management:	Full Name	Function	Address

Former Management:	Full Name	Function	Address

KEY DATA ON OPERATIONS

Activity status: Active company

Activities: NACE
4690 Non-specialised wholesale trade

NACE codes given are based on the most recent NACE Revision 2.

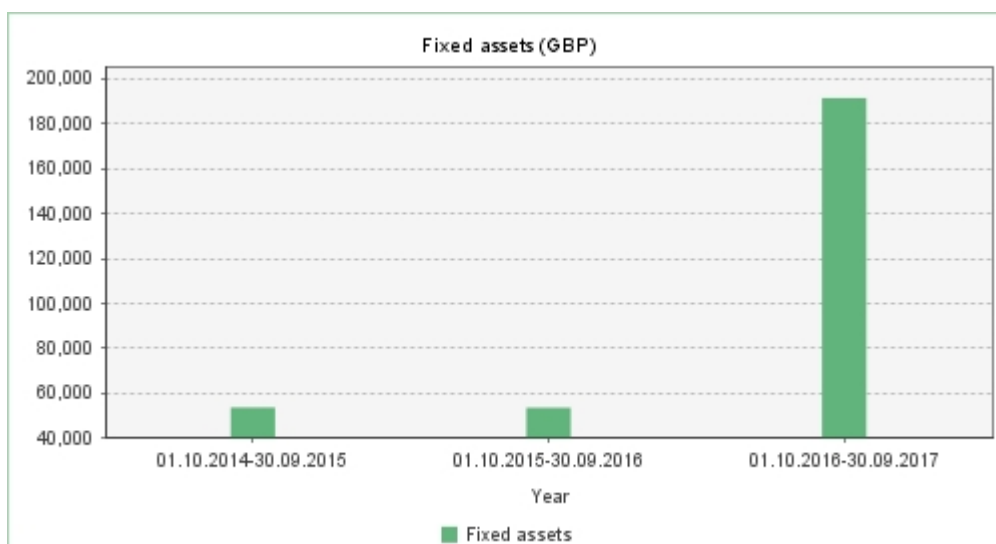
The company is active in the Coface sector 'Non specialised trade'.

Key Data:

Amounts shown in British Pound (GBP)

	01.10.2016 30.09.2017	01.10.2015 30.09.2016	01.10.2014 30.09.2015
Fixed assets	191.303	53.658	53.758
Equity capital	740.982	324.277	186.233





Branches and other addresses:

Other address:

Other address:

FINANCIAL INFORMATION

Financials:

Amounts shown in British Pound (GBP)	01.10.2016 30.09.2017	01.10.2015 30.09.2016	01.10.2014 30.09.2015
BALANCE SHEET			
A. FIXED ASSETS	191.303,00 +256,52%	53.658,00 -0,19%	53.758,00
I. Total Tangible Assets	191.303,00 +256,52%	53.658,00 0%	53.658,00
II. Total Intangible Assets	0,00	0,00	0,00
III. Total Other Fixed Assets	0,00	0,00	100,00
B. CURRENT ASSETS	739.247,00 +100,92%	367.923,00 +85,49%	198.354,00
I. Total Inventories	200.492,00	0,00	0,00
II. Total Receivables	421.837,00 +29,16%	326.597,00 +99,40%	163.789,00
Trade Receivables	421.837,00 +29,16%	326.597,00 +99,40%	163.789,00
Miscellaneous Receivables	0,00	0,00	0,00
III. Cash	116.918,00 +182,92%	41.326,00 +19,56%	34.565,00
IV. Other Current Assets	0,00	0,00	0,00
BALANCE SHEET TOTAL	930.550,00 +120,73%	421.581,00 +67,22%	252.112,00
A. EQUITY CAPITAL	740.982,00 +128,50%	324.277,00 +74,12%	186.233,00

Called up share capital (issued capital stock)	100,00	100,00	100,00
	0%	0%	
Revenue Reserves	740.882,00	324.177,00	186.133,00
	+128,54%	+74,16%	
Other Reserves	0,00	0,00	0,00
B. TOTAL LIABILITIES	189.568,00	97.304,00	65.879,00
	+94,82%	+47,70%	
I. TOTAL CURRENT LIABILITIES	189.568,00	97.304,00	65.879,00
	+94,82%	+47,70%	
Trade Payables	189.568,00	97.304,00	65.879,00
	+94,82%	+47,70%	
Bank Liabilities	0,00	0,00	0,00
Other Loans/Finance	0,00	0,00	0,00
Miscellaneous Liabilities	0,00	0,00	0,00
II. TOTAL LONG TERM LIABILITIES	0,00	0,00	0,00
Bank Liabilities due after 1 year	0,00	0,00	0,00
Other Loans/Finance due after 1 year	0,00	0,00	0,00
Miscellaneous Liabilities due after 1 year	0,00	0,00	0,00
BALANCE SHEET TOTAL	930.550,00	421.581,00	252.112,00
	+120,73%	+67,22%	

PROFIT AND LOSS ACCOUNT

Depreciation	41.993,00	0,00	0,00
Amortisation	0,00	0,00	0,00
I. Profit After Tax			
Other Appropriations	0,00	0,00	0,00

OTHER FINANCIALS

I. Working Capital	549.679,00	270.619,00	132.475,00
	+103,12%	+104,28%	
II. Net Worth	740.982,00	324.277,00	186.233,00
	+128,50%	+74,12%	
Revaluation Reserve	0,00	0,00	0,00

Ratios:

	01.10.2016 30.09.2017	01.10.2015 30.09.2016	01.10.2014 30.09.2015
FINANCING & CASH			
Current Ratio	3,90	3,78	3,01
Liquidity Ratio/Acid Test	2,84	3,78	3,01
Current Debt Ratio	0,25	0,30	0,35
Gearing	0	0	0
Equity in Percentage	79,63	76,92	73,87
Total Debt Ratio	0,25	0,30	0,35

ADDITIONAL INFORMATION

Commentaries:

Commentary text: This company has been treated as a Small company in respect of the rating/limit generated.
Positive or negative: Neutral

Commentary text: This company has only made late payments on a low percentage of invoices.
Positive or negative: Neutral

Commentary text: The latest Balance Sheet indicates a very positive net working capital position.
Positive or negative: Positive

Commentary text: The latest cash balances represent a positive level in terms of the overall outstanding creditor obligations.
Positive or negative: Positive

Commentary text: There has been an increase in shareholders funds compared with the previous balance sheet.
Positive or negative: Positive

Commentary text: This company trades in an industry with a moderate level of corporate failures.
Positive or negative: Neutral

CODES AND DEFINITIONS

Credit Assessment

- 10 Excellent risk
- 9 Very low risk
- 8 Low risk
- 7 Moderate risk
- 6 Acceptable risk
- 5 Medium high risk
- 4 Significant risk
- 3 High risk
- 2 Very high risk of insolvency
- 1 Extremely high risk of insolvency
- 0 Insolvency/preliminary/debt regulation proceedings
- 99 Risk assessment currently not possible

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