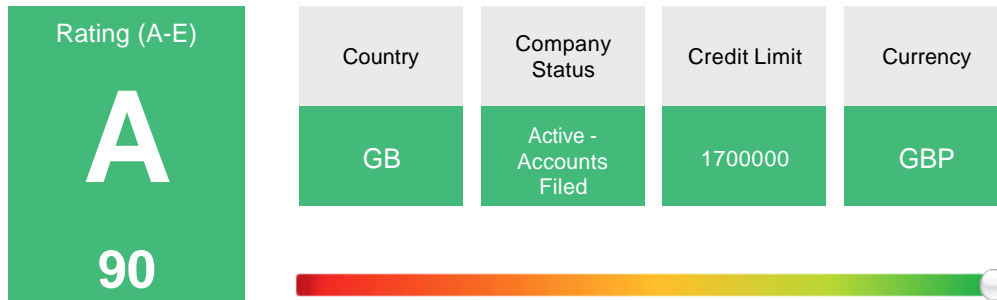


## EXAMPLE COMPANY LIMITED



Company Summary	
Company Name	EXAMPLE COMPANY LIMITED
Country	GB
Activity Code	7487
Activity Description	Other business activities
Company Status	Active - Accounts Filed
Credit Limit	1,700,000.00 (GBP)
Common Credit Rating	A
Common Rating Description	Very Low Risk
Company Registration Number	999999999
Number	UK999999999
Latest Turnover	53886000
Latest Shareholders Equity	13304000
Profit Before Tax	5727000

Company Information » Basic Information	
Company Name	EXAMPLE COMPANY LIMITED

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Registered Company Name	EXAMPLE COMPANY LIMITED
Company Registration Number	999999999
Country	GB
VAT Registration Number	-
VAT Registration Date	-
Date of Company Registration	01/01/2000
Date of Starting Operations	01/01/2000
Commercial Court	-
Legal Form	Private limited with Share Capital
Type of Ownership	-
Company Status	Active - Accounts Filed
Principal Activity Code	-
Principal Activity Description	The provision of credit referencing services.
Contact Address	Registered Address
Contact Telephone Number	01234 567890

#### [Company Information » Activities](#)

Activity Code	7487
Activity Description	Other business activities

#### [Company Information » Previous Names](#)

<b>PREVIOUS NAME 1 LTD</b>	01/01/2009
<b>PREVIOUS NAME 2 LTD</b>	01/08/2004
<b>PREVIOUS NAME 3 LTD</b>	01/03/2002

#### [Company Information » Main Address](#)

Address	Company Main Address
Telephone	01234 567890

#### [Company Information » Other Addresses](#)

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Address	Other Address
---------	---------------

### Company Information » Employee Information

Year	Number of Employees
2020	300
2019	250
2018	200

### Company Information » Web Addresses

[www.examplecompany.ltd](http://www.examplecompany.ltd)

### Financial Information » Profit & Loss

Financial Year	12/2020	12/2019	12/2018
Number of Weeks	52	52	52
Currency	GBP	GBP	GBP
Consolidated Accounts	False	False	False
Revenue	53,886,000	49,616,000	45,245,000
Operating Costs	47,983,000	38,567,000	35,148,000
Operating Profit	5,903,000	11,049,000	10,097,000
Wages & Salaries	9,760,000	9,765,000	9,170,000
Pension Costs	252,000	214,000	153,000
Depreciation	828,000	1,147,000	1,255,000
Amortisation	0	0	0
Financial Income	-	-	-
Financial Expenses	711,000	590,000	848,000
Extraordinary Income	-	-	-
Extraordinary Costs	-	-	-
Profit Before Tax	5,727,000	12,046,000	11,308,000
Tax	-1,128,000	-2,610,000	-2,193,000
Profit After Tax	4,599,000	9,436,000	9,115,000
Dividends	12,000,000	0	6,000,000

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Minority Interests	0	0	0
Other Appropriations	0	0	0
Retained Profit	-7,401,000	9,436,000	3,115,000

### Financial Information » Balance Sheet

Financial Year	12/2020	12/2019	12/2018
Number of Weeks	52	52	52
Currency	GBP	GBP	GBP
Consolidated Accounts	False	False	False
Total Tangible Assets	754,000	1,415,000	1,534,000
Total Intangible Assets	0	0	0
Total Other Fixed Assets	11,755,000	11,342,000	10,896,000
Total Fixed Assets	12,509,000	12,757,000	12,430,000
Total Inventories	0	0	0
Trade Receivables	8,496,000	7,477,000	7,145,000
Miscellaneous Receivables	31,686,000	25,836,000	23,776,000
Total Receivables	40,182,000	33,313,000	30,921,000
Cash	13,568,000	5,736,000	3,395,000
Other Current Assets	0	0	0
Total Current Assets	53,750,000	39,049,000	34,316,000
Total Assets	66,259,000	51,806,000	46,746,000
Trade Payables	686,000	2,169,000	1,540,000
Bank Liabilities	7,891,000	0	0
Other Loans/Finance	20,755,000	1,498,000	0
Miscellaneous Liabilities	23,623,000	20,046,000	19,328,000
Total Current Liabilities	52,955,000	23,713,000	20,868,000
Bank Liabilities due after 1 year	0	7,388,000	14,609,000
Other Loans/Finance due after 1 year	0	0	0
Miscellaneous Liabilities due after 1 year	0	0	0

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Total Long Term Liabilities	0	7,388,000	14,609,000
Total Liabilities	52,955,000	31,101,000	35,477,000
Called Up Share Capital	2,000,000	2,000,000	2,000,000
Revenue Reserves	11,304,000	18,705,000	9,269,000
Other Reserves	0	0	0
Total Shareholders Equity	13,304,000	20,705,000	11,269,000
Other Financials			
Contingent Liabilities	No	No	No
Working Capital	795,000	15,336,000	13,448,000
Net Worth	13,304,000	20,705,000	11,269,000

### Financial Information » Ratios

Pre-Tax Profit Margin	10.63	24.28	24.99
Return on Capital Employed	43.04	42.87	43.69
Return on Total Assets Employed	8.64	23.25	24.19
Return on Net Assets Employed	43.04	58.17	100.34
Sales/Net Working Capital	67.78	3.24	3.36
Debtor Days	57.39	54.85	57.48
Creditor Days	4.63	15.91	12.38
Current Ratio	1.02	1.65	1.64
Liquidity Ratio/Acid Test	1.01	1.64	1.64
Current Debt Ratio	3.98	1.14	1.85
Gearing	59.31	35.68	129.64
Equity in Percentage	20.08	39.97	24.11
Total Debt Ratio	3.98	1.50	3.14

### Credit Score

Current Common Credit Rating	A
Current Common Rating Description	Very Low Risk
Current Credit Limit	1700000

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Current Provider Credit Rating (0 - 100)	90
Current Provider Rating Description	Very Low Risk
Current Contract Limit	12000000
Rating Legend	A - Very Good Credit Worthiness B - Good Credit Worthiness C - Credit Worthy D - Caution – Credit at your discretion E - Not Rated
Previous Common Credit Rating	A
Previous Common Rating Description	Very Low Risk
Previous Credit Limit	2300000
Previous Provider Credit Rating (0 - 100)	99
Previous Provider Rating Description	Very Low Risk
Date of Latest Rating Change	13/10/2021

#### Directors/Shareholders » Current Directors Managers

Name	Mrs Director 1
Address	Address
Gender	Female
Date of Birth	28/12/1970
Position	Director
Date Appointed	12/08/2003
Name	Mr Director 2
Address	Address
Gender	Male
Date of Birth	18/11/1970
Position	Director
Date Appointed	14/10/2008
Name	Ms Director 3
Address	Address

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Gender	Female
Date of Birth	01/05/1975
Position	Director
Date Appointed	02/08/2021

### Directors/Shareholders » Previous Directors Managers

Name	Previous Director
Address	-
Gender	-
Date of Birth	-
Position	-
Date Appointed	-
Resignation Date	-

Name	Previous Director 2
Address	-
Gender	-
Date of Birth	-
Position	-
Date Appointed	-
Resignation Date	-

### Directors/Shareholders » Share Capital Structure

Issued Share capital	2,000,000.00 (-)	
Name	Address	Share Percentage
SHAREHOLDER (2000000 shares of 2000000)	-	100.00%

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### Additional Information » Miscellaneous

Fax Number	-
Premise Type	-
Negative Rating	-

### Additional Information » Payment Data

Total Number of Invoices Available	38
Total Number of Invoices Paid Before 30 Days Due	28
Total Number of Invoices Paid After 30 Days Due	10
Total number of Invoices currently outstanding where the due date has not yet been reached	0
Total number of Invoices currently outstanding beyond the due date	0
Dbt	-
Industry DBT	-
Payment Trend	-
Average Monthly Balance	-
Balance	-
Balance P1	-
Balance P2	-
Balance P3	-
Balance P4	-
Balance Within Terms	-
Invoices Between 3 And 12 Months Paid P1	-
Invoices Between 3 And 12 Months Paid P2	-
Invoices Between 3 And 12 Months Paid P3	-
Invoices Between 3 And 12 Months Paid P4	-
Invoices Between 3 And 12 Months Paid In Terms	-
Invoices Between 3 And 12 Months Total Paid	-
Invoices Last 3 Months Paid P1	-
Invoices Last 3 Months Paid P2	-

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Invoices Last 3 Months Paid P3	-		
Invoices Last 3 Months Paid P4	-		
Invoices Last 3 Months Paid In Terms	-		
Invoices Last 3 Months Total Paid	-		
Recent High Balance	-		
Total Trade Lines	-		
Total Trade Lines Outstanding	-		
Annual Dbt With Trend	Month	DBT Value	DBT Trend
	-	-	-
Last Six Months Balance	Month	Balance	
	-	-	

### Additional Information » Company History

Date	Event Description
12/10/2021	New Accounts Filed
12/10/2021	New Accounts Filed
20/09/2021	Confirmation Statement
26/08/2021	New Board Member appointed
07/10/2020	New Accounts Filed
07/10/2020	New Accounts Filed
31/08/2020	Confirmation Statement
27/08/2020	Change of Company Postcode
26/11/2019	Payment Data Update Received
05/10/2019	New Accounts Filed
05/10/2019	New Accounts Filed
01/10/2019	Confirmation Statement
01/10/2019	Payment Data Update Received
10/09/2019	Payment Data Update Received
10/08/2019	Payment Data Update Received
16/11/2018	Confirmation Statement

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07/11/2018	Payment Data Update Received
24/09/2018	New Accounts Filed
24/09/2018	New Accounts Filed
03/04/2018	Payment Data Update Received
01/03/2018	Payment Data Update Received
28/02/2018	Payment Data Update Received
20/02/2018	Payment Data Update Received
06/12/2017	Payment Data Update Received
22/11/2017	Payment Data Update Received
15/09/2017	Confirmation Statement
18/07/2017	New Accounts Filed
18/07/2017	Payment Data Update Received
17/07/2017	New Accounts Filed
17/07/2017	New Accounts Filed

#### [Additional Information » Mortgage Summary](#)

Outstanding	3
Satisfied	5

#### [Additional Information » Mortgage Details](#)

Mortgage Type	Type
Date Charge Created	21/11/2019
Date Charge Registered	28/11/2019
Date Charge Satisfied	-
Status	Outstanding
Persons Entitled	Bank
Amount Secured	-
Details	Details

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Mortgage Type	Type
Date Charge Created	01/01/2000
Date Charge Registered	01/01/2000
Date Charge Satisfied	01/01/2011
Status	Satisfied
Persons Entitled	Entitled party
Amount Secured	all monies due or to become due from the company to the chargee referred to in a lease of even date
Details	Details

#### [Additional Information » Additional Financial Items](#)

Year End Date	31/12/2020	31/12/2019	31/12/2018
Export	2673000	4426000	4524000
Cost of Sales	10,539,000.00 (GBP)	10,131,000.00 (GBP)	9,770,000.00 (GBP)
Directors Emoluments	304,000.00 (GBP)	490,000.00 (GBP)	452,000.00 (GBP)
Gross Profit	43,347,000.00 (GBP)	39,485,000.00 (GBP)	35,475,000.00 (GBP)
Revaluation Reserve	0.00 (GBP)	0.00 (GBP)	0.00 (GBP)
Short Term HP Finance Lease Liabilities	0	0	0
Long Term HP Finance Lease Liabilities	0	0	0






#### [Additional Information » Rating commentary](#)

Commentary Text	Positive/Negative
This company has been treated as a Large company in terms of the score/limit that has been generated.	Neutral
This company's latest Pre-tax Profit figure shows a high profit for the trading period.	Positive
This company has a high amount of capital available for re-investment.	Positive
This company has a high amount of Equity within the business.	Positive

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## Group Structure

Company Name	Registration Number	Status	Last Financials
1 HOLDING COMPANY 	888888	Active	31/12/2020
2 GROUP COMPANY 1 		Active	01/01/0001
3 GROUP COMPANY 2 	77777	Active	31/12/2020
3 GROUP COMPANY 2a 	66666	Active	31/12/2020
4 GROUP COMPANY 3 	55555	Active	31/12/2020

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