



(GB) CREDITSAFE BUSINESS SOLUTIONS LIMITED

UK03490298

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT
99	A	£2.3M	£12.5M	Active	16.66	12

Summary

Company Information

Key Information

Company Number	03836192
Company Name	CREDITSAFE BUSINESS SOLUTIONS LIMITED
Company Status	Active - Accounts Filed
Incorporation Date	08/31/1999
Company Type	Private limited with Share Capital
VAT Number	GB751845222
SIC07 Code	82990
SIC07 Description	Other business support service activities n.e.c.

Contact Information

Address:	BRYN HOUSE, CAERPHILLY BUSINESS PARK, CAERPHILLY, CF83 3GR view on map	
Website:	www.creditsafe.com	
Telephone Number:	02920886500	TPS: N
Trading Address:	Bryn House, Caerphilly Business Park, Caerphilly, CF83 3GR, CF83 3GR View More	

Additional Information

FTSE Index	-	Accounts Due Date	09/28/2020
Share Capital	£2M	Charity Number	-
Currency	GBP	Safe Number	UK03490298
Principal Activity	The provision of credit referencing services.		Accountant
Charges	8	Show More	Trade Debtors
Land Registry	4	Show More	Trade Creditors
			Yes
			No

CCJ Summary

No CCJ information to display

Ultimate Holding Company

Company Name	Country	Safe Number	Company Number	Latest Key Financials	Score	Limit	Turnover
BORASCO HOLDING S.À R.L.	(LU)	LU00124658	B112819	12/31/2019	● 26	€0	-

We've discovered 18 companies in this company's Creditsafe Linkages Data across 13 countries.

[View Linkages](#)

[View Group](#)

Key Financials

	2019		2018		2017
Turnover	£49.6M	9.7% ▲	£45.2M	14.8% ▲	£39.4M
Pre Tax Profit	£12M	6.5% ▲	£11.3M	44.6% ▲	£7.8M
Shareholder's Funds	£20.7M	83.7% ▲	£11.3M	38.2% ▲	£8.2M
Number of Employees	251	-	262	-	247

Year	Turnover (£M)	Pre Tax Profit (£M)	Shareholder's Funds (£M)
2019	49.6	12.0	20.7
2018	45.2	11.3	11.3
2017	39.4	7.8	8.2

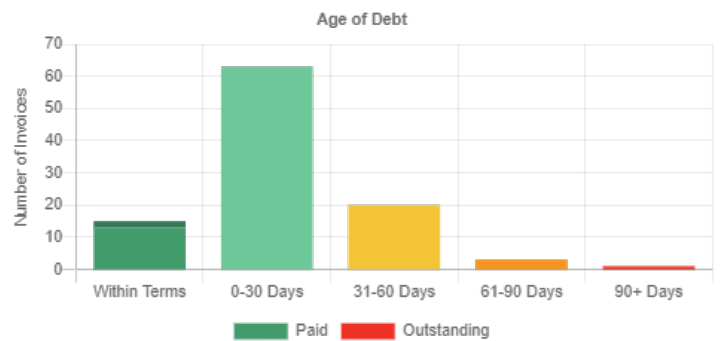
Payment Information Summary

Invoice Data

Average Invoice Value	£1.1K
Invoices Available	102
Paid	100
Outstanding	2

Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.



Share your risk intelligence with over 8,000 Creditsafe contributors and create your Trade Payment story

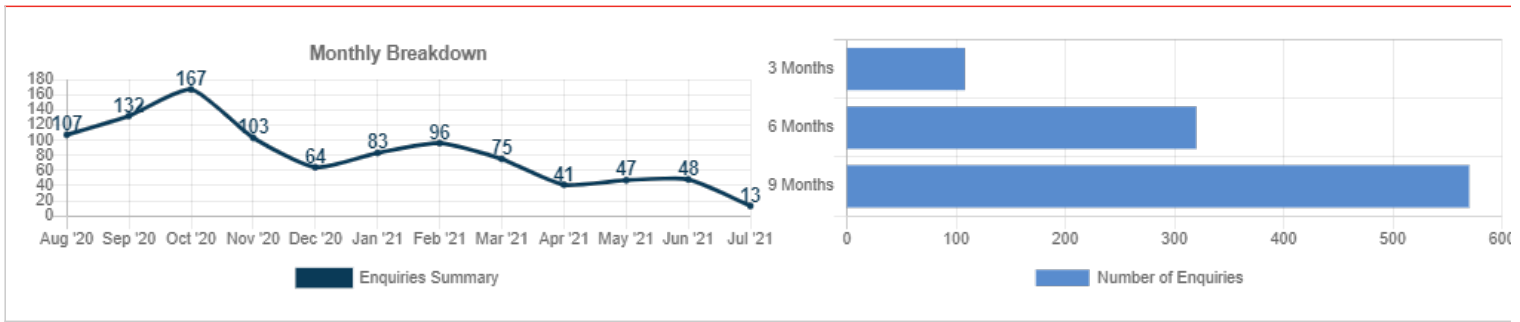
[Share More](#)

Commentary

- This company has been treated as a Large company in terms of the score/limit that has been generated.
- ⊕ This company's latest Pre-tax Profit figure shows a very high profit for the trading period.
- ⊕ This company has a high amount of capital available for re-investment.
- ⊕ This company has a very high amount of Equity within the business.
- ⊕ This company's latest Pre-Tax Profit shows an increase in profitability in comparison to the previous year.

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
07/13/21	81	108	320	570	976



Trading Address

Trading Address Details

Address	Telephone Number	TPS
Bryn House, Caerphilly Business Park, Caerphilly, CF83 3GR, CF83 3GR	029 20886500	N

SIC07/SIC03

Additional SIC Codes

SIC07 Code	82990	SIC07 Description	Other business support service activities n.e.c.
SIC03 Code	7487	SIC03 Description	Other business activities

Score/Limit

Summary Information

Score	99	Change Date	10/08/2020
Limit	£2.3M	Change Date	10/08/2020

Financials Filed / Established

Score	Description
● 71-100	Very Low Risk
● 51-70	Low Risk
● 30-50	Moderate Risk
● 21-29	High Risk
● 1-20	Very High Risk
Not Scored	Please see report for description

Newly Incorporated

	Score	Description
●	51-100	Low Risk
●	30-50	Moderate Risk
●	1-29	Caution - High Risk
	Not Scored	Please see report for description

International Score Explanation

	International Score	Description
●	A	Very Low Risk
●	B	Low Risk
●	C	Moderate Risk
●	D	High Risk
●	E	Not Scored

Payment Data

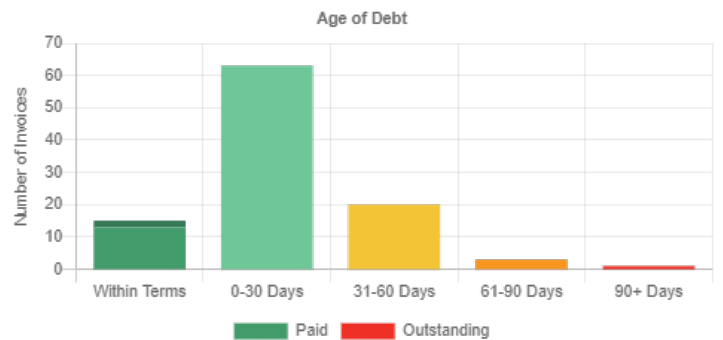
Payment Information Summary

Invoice Data & Aged Debt

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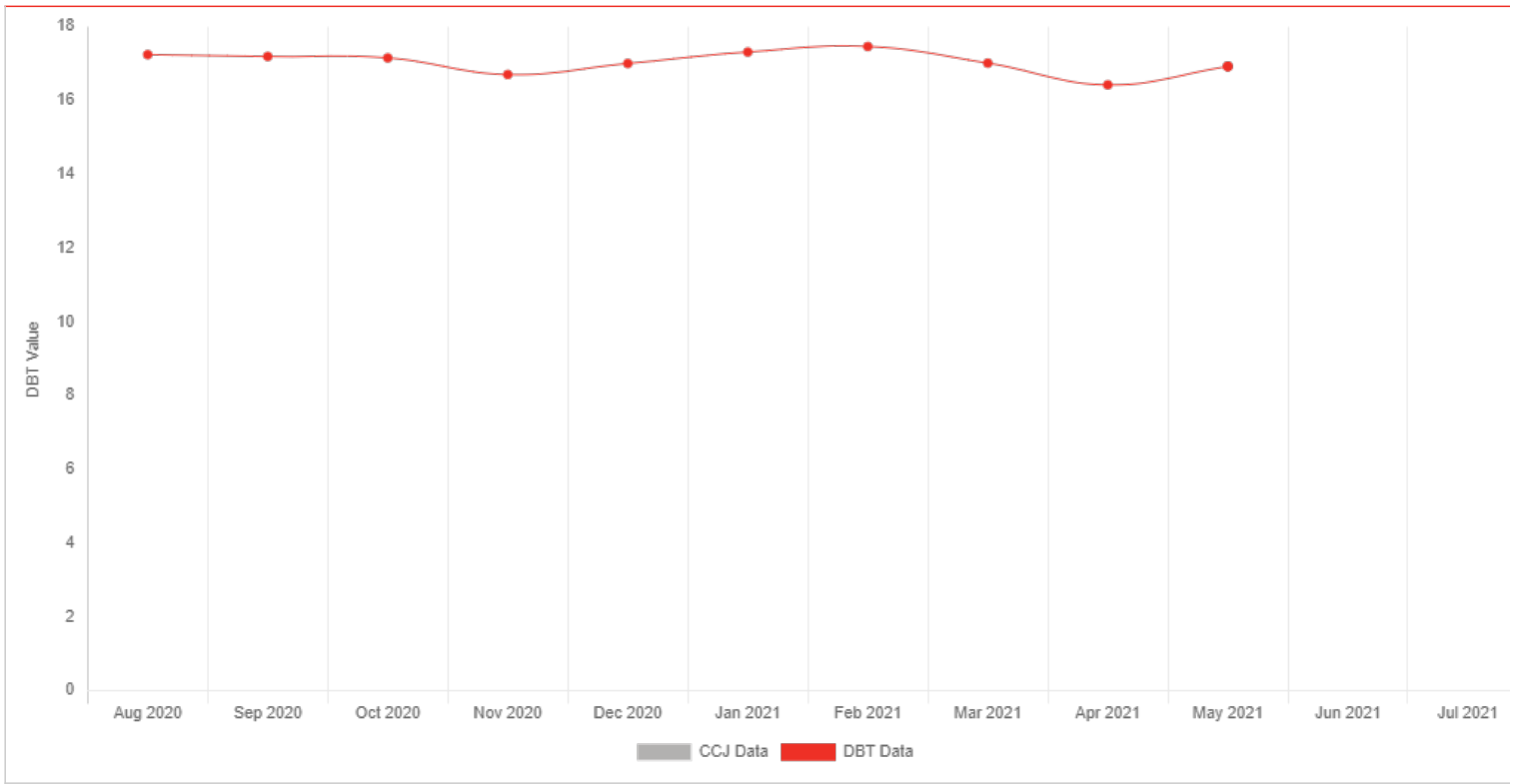


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Share

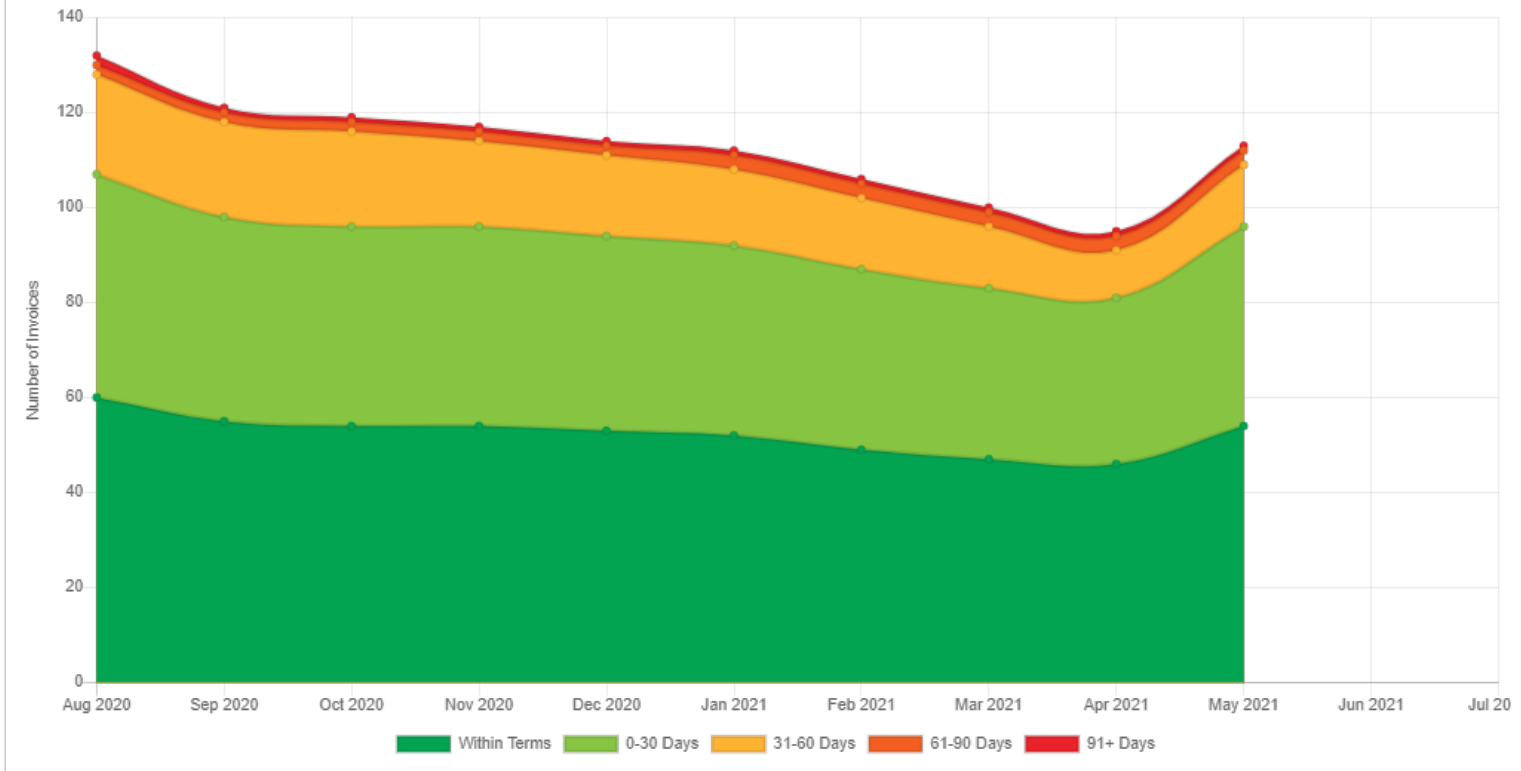
CCJ Data Trends

The CCJ Data Trends graph shows the amount of County Court Judgements and their value against the given company. This will allow you to easily assess the effects of a CCJ and what impact it may have on payment performance. This graph also shows the DBT data trends for comparison with the CCJ trends.



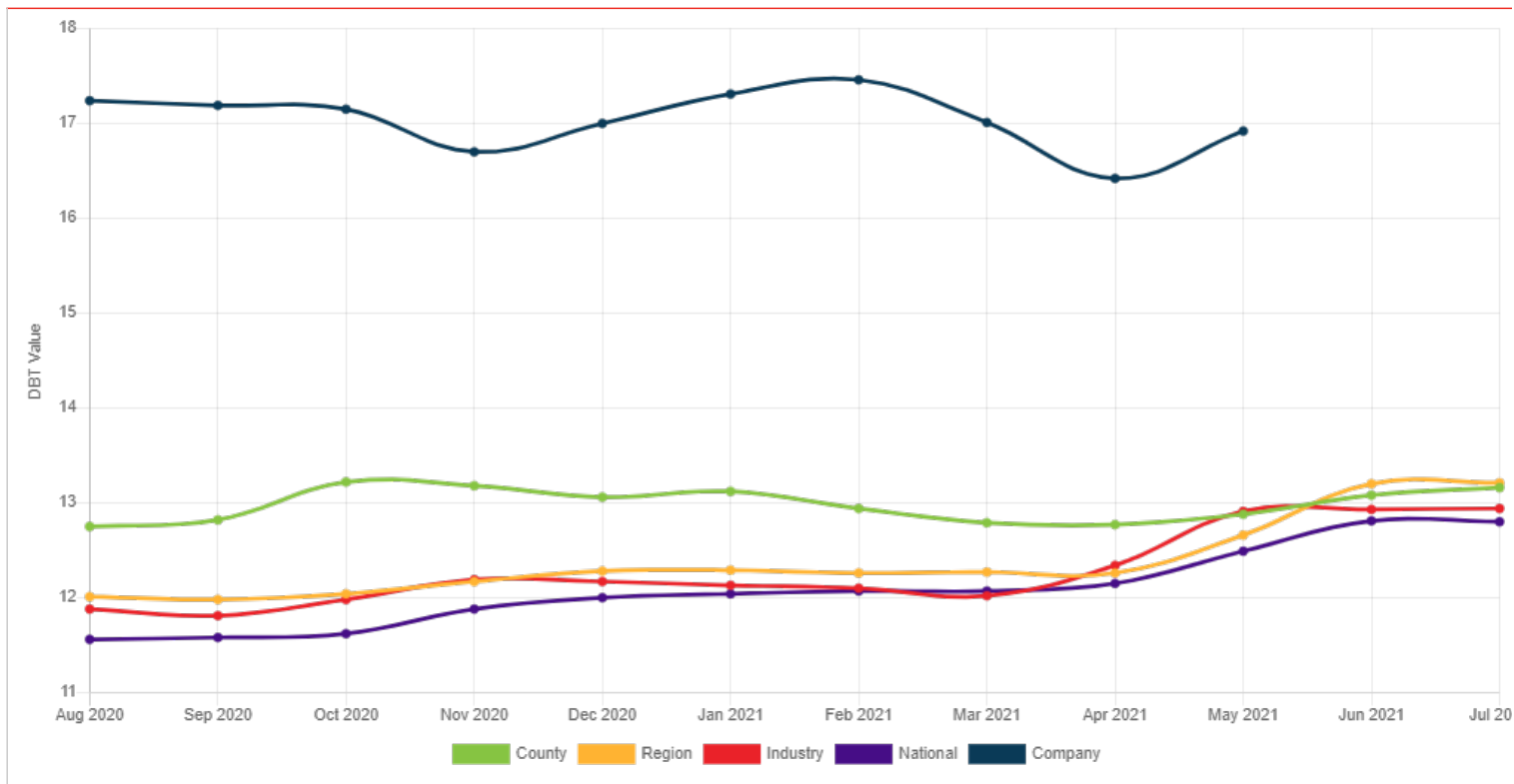
Accumulative Invoice Trends

The Accumulative Invoice Trends graph shows the invoice payment trends that a given company has over a period of time. This displays the current on-going payment performance of the company and the ability to predict future payment patterns. Areas that are marked as grey, indicate months where the invoice data for the company is missing. Instead, the averages of the two non-missing points is used instead.



Days Beyond Terms (DBT) Trends

This graph indicates the average Days Beyond Terms (DBT) the company itself takes to pay their invoices. This is also compared to the average DBT of companies in the same county, region and industry. The UK national average is included for your reference.



Legal Filings

Trade Debtors

Trade Debtors / Bad Debt Detail

Total Documented Trade

247

Total Value of Documented Trade

£111.5K

Company Name	Amount	Statement Date
TPS Roofing and Cladding Limited	£240	06/02/2021
Aquaflame Specialist Contractors Limited	£217	05/14/2021
Rhino Site Services Ltd	£4,447	05/05/2021
Kamouflage Ltd	£2,332	04/28/2021
Rendcem (UK) Limited	£192	02/17/2021
Alara Services Group Limited	£158	02/08/2021
Bon Bon Buddies Limited	£369	11/23/2020
Prism Profiles Limited	£870	11/09/2020
H B Weldtech Ltd	£493	10/22/2020
Promotional Space Limited	£599	10/22/2020
Exhibitions Plus Limited	£240	09/08/2020
Krowmark Ltd	£563	08/13/2020

Liga Recruitment Ltd	£180	07/29/2020
D T B Limited	£168	06/22/2020
Godiva Environmental Solutions Limited	£540	06/08/2020
Rhino Media Group Ltd	£485	05/04/2020
Diamond Specialist Joinery Ltd	£150	03/27/2020
Luminos Lighting Limited	£498	03/04/2020
National Energy Advice Line Ltd	£612	01/24/2020
Systems (Telecoms) Limited	£240	09/27/2019
Nine Lifting Limited	£180	09/27/2019
Rankin Graphics Ltd	£150	09/05/2019
Online Mechanics Limited	£560	07/25/2019
Composite Doors Essex Ltd	£323	06/19/2019
Karl Chambers Plastering Limited	£200	06/18/2019

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Company Details

Charges

Charge Details

Mortgage Type	-	Date Charge Created	11/21/2019
Date Charge Registered	11/28/2019	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BARCLAYS BANK PLC		
Amount Secured	-		
Details	ALL PRESENT AND FUTURE FREEHOLD OR LEASEHOLD LAND AND ALL INTELLECTUAL PROPERTY PURSUANT TO CLAUSE 3 OF THE ACCOMPANYING COPY INSTRUMENT CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	-	Date Charge Created	03/04/2015
Date Charge Registered	03/06/2015	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BARCLAYS BANK PLC		
Amount Secured	-		
Details	CONTAINS FIXED CHARGE. CONTAINS FLOATING CHARGE. FLOATING CHARGE COVERS ALL THE PROPERTY OR UNDERTAKING OF THE COMPANY. CONTAINS NEGATIVE PLEDGE.		

Mortgage Type	DEBENTURE	Date Charge Created	08/13/2012
Date Charge Registered	08/23/2012	Date Charge Satisfied	-
Status	OUTSTANDING		
Person(s) Entitled	BARCLAYS BANK PLC		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER		

Details FIXED AND FLOATING CHARGE OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE, INCLUDING GOODWILL, BOOKDEBTS, UNCALLED CAPITAL, BUILDINGS, FIXTURES, FIXED PLANT & MACHINERY

Mortgage Type	RENT DEPOSIT DEED	Date Charge Created	05/27/2005
Date Charge Registered	06/15/2005	Date Charge Satisfied	03/19/2011
Status	SATISFIED		
Person(s) Entitled	WELSH DEVELOPMENT AGENCY		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE		
Details	THE INITIAL DEPOSIT OF £32,525.00		

Mortgage Type	RENT DEPOSIT DEED	Date Charge Created	05/27/2005
Date Charge Registered	06/10/2005	Date Charge Satisfied	03/19/2011
Status	SATISFIED		
Person(s) Entitled	WELSH DEVELOPMENT AGENCY		
Amount Secured	£32,525 DUE OR TO BECOME DUE FROM THE COMPANY TO		
Details	THE INTEREST UNDER THE LEASE		

Mortgage Type	RENT DEPOSIT DEED	Date Charge Created	01/07/2002
Date Charge Registered	01/09/2002	Date Charge Satisfied	03/19/2011
Status	SATISFIED		
Person(s) Entitled	ANTHONY RECORD AND BECKETT PENSION TRUSTEES (LONDON) LTD		
Amount Secured	£30,000 DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES		
Details	RENT DEPOSIT ACCOUNT IN THE SUM OF £30,000		

Mortgage Type	DEED OF SECURITY FOR RENT	Date Charge Created	08/24/2001
Date Charge Registered	08/29/2001	Date Charge Satisfied	03/19/2011
Status	SATISFIED		
Person(s) Entitled	LONDON & REGIONAL PROPERTY FUND (NO. 3) LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES PURSUANT TO THE LEASE AND UNDER THE TERMS OF THIS DEED		
Details	THE COMPANY'S INTEREST IN THE INTEREST-EARNING DEPOSIT ACCOUNT IN WHICH THE SUM OF £40,420 HAS BEEN PLACED. SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

Mortgage Type	DEED RELATING TO RENTAL DEPOSIT	Date Charge Created	04/11/2000
Date Charge Registered	04/19/2000	Date Charge Satisfied	03/19/2011
Status	SATISFIED		
Person(s) Entitled	MARBLE ARCH TOWER LIMITED		
Amount Secured	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES REFERRED TO IN A LEASE OF EVEN DATE		
Details	THE CAPITAL MONIES AND ALL ACCRUED INTEREST THEREON FOR THE TIME BEING STANDING TO THE CREDIT OF THE DESIGNATED DEPOSIT ACCOUNT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS		

VAT Details

VAT Details

GB751845222

Officers

Directors/Shareholders

Directors/Shareholders Summary

Current Directors	2	Current Secretaries	0
Previous Directors/Company Secretaries	14	Person's With Significant Control	1

Current Directors

Title	Mr	Function	Director
Name	Matthew James Debbage	Nationality	British
Date of Birth	11/1972	Present Appointments	1
Latest Address	Caspian Point One Pierhead Street, Cardiff	Appointment Date	10/14/2008
Postcode	CF10 4DQ	Occupation	BUSINESS DEVELOPER
<div style="display: flex; justify-content: space-between;"> View Director Report View Consumer Report View AML Report View Trace Report View Compliance Report </div>			

Title	Mr	Function	Director
Name	Cato Syversen	Nationality	Norwegian
Date of Birth	12/1965	Present Appointments	9
Latest Address	Caspian Point One Pierhead Street, Cardiff	Appointment Date	08/12/2003
Postcode	CF10 4DQ	Occupation	DIRECTOR AND MANAGING DIRECTOR
<div style="display: flex; justify-content: space-between;"> View Director Report View Consumer Report View AML Report View Trace Report View Compliance Report </div>			

Current Company Secretary

No Current Company Secretary information to display

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
SAFE INFORMATION GROUP CYPRUS LTD	GBP	2,000,000	ORDINARY	1	100

PSC

PSC Summary

● Active
 ● Ceased
 ● Total

Persons with Significant Control	1	0	1
Protected Persons with Significant Control	0	0	0
Statements	0	0	0

Active Persons With Significant Control

Name	Safe Information Group Cyprus Limited	Kind	Corporate Entity With Significant Control
Address	C/O Oneworld, 75 Prodomou Avenue Oneworld House, Nicosia, Nicosia 1307, Cyprus	Notified On	08/01/2016
Post Code	-	Legal Form	Limited Company
Authority	Cyprus	Place Registered	Cyprus
Country Registered	Cyprus	Registration Number	316691
Nature Of Control	<ul style="list-style-type: none"> · Ownership of shares - above 75% · Ownership of voting rights - above 75% · Has significant influence or control 		

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Protected Persons With Significant Control

There are no Active Protected Persons With Significant Control to display

Ceased Protected Persons With Significant Control

There are no Ceased Protected Persons With Significant Control to display

Active Statements

No Active Statements to Display

Ceased Statements

No Ceased Statements to Display

Previous Directors/Company Secretaries

Directors/Shareholders Summary

Current Directors	2	Current Secretaries	0
Previous Directors/Company Secretaries	14	Person's With Significant Control	1

Previous Directors

Name	● Current Active Appointments	● Previous Directorships	● Dissolved Directorships
Lars Christian Brask	1	1	7

<u>Richard Tyrone Davies</u>	1	8	9
<u>Morten Heimstad</u>	0	1	0
<u>Tone Byrkjeland</u>	0	1	1
<u>James John Youngs</u>	1	11	40
<u>Clive Anthony Ruffles</u>	0	1	0
<u>Jan Eric Lennart Windstrom</u>	0	1	0
<u>Richard Christopher Talfan Lloyd</u>	0	1	2
<u>Linus Murphy</u>	0	1	0
<u>Simon Camilleri</u>	0	1	2
<u>Christopher Winston</u>	0	1	0
<u>Dafydd Llywelyn Bebb</u>	0	1	1
<u>INSTANT COMPANIES LIMITED</u>	9	28684	94080
<u>SWIFT INCORPORATIONS LIMITED</u>	10	66313	199748

Group

Group Structure
















Group Structure Statistics

Group	29 companies in 17 countries
Linkages	18 companies in 13 countries

Group Structure Summary

Holding Company	(CY SAFE INFORMATION GROUP CYPRUS)) LTD
Ownership Status	Wholly Owned
Ultimate Holding Company	(LU)BORASCO HOLDING S.À R.L.

Group Structure

Company Name		Safe Number	Registered Number	Latest Key Financials	Consol. Accounts	Score	Limit	Turnover
 BORASCO HOLDING S.À R.L.	(LU)	LU00124658	B112819	12/31/2019	N	● 26	€0	-
 BORASCO S.À R.L.	(LU)	LU00124663	B112827	12/31/2019	N	● 62	€50K	-
 SAFE INFORMATION GROUP N.V.	(NL)	NL05262232	24330227	12/31/2019	N	● 61	€5M	-
 CREDITSAFE DEUTSCHLAND GMBH	(DE)	DE02033209	HRB 123430 B	12/31/2019	N	● 58	€410K	€14.8M
 CREDITSAFE JAPAN CO., LTD.	(JP)	JP003856109	010401122482	-	N	● 55	¥700K	-
 CREDITSAFE NEDERLAND B.V.	(NL)	NL02171763	342888930000	12/31/2018	N	● 65	€2.5K	-
 COMPANY CHECK LTD	(GB)	UK04551728	04905417	12/31/2019	N	● 83	£34.5K	£843K
 MARKETSAFE.COM LIMITED	(GB)	UK04692183	05046335	12/31/2014	N	● N/S	£0	-
 CREDITSAFE SERVICES LIMITED	(GB)	UK17866117	12297233	-	N	● 44	£500	-
 CREDITSAFE CANADA	(CA)	CA05944045	-	-	N	-	Can\$1K	Can\$0
 CREDITSAFE SERVICES LIMITED	(IE)	IE01294179	IE909343	-	N	● N/S	€0	-
 CREDITSAFE USA INC.	(US)	US60521352	-	-	N	● 87	\$1M	\$20M
 DATA SOLUTIONS SINGAPORE PTE LIMIT	(SG)	-	-	-	N	-	-	-
 MARKETSAFE SVERIGE AB	(SE)	-	-	-	N	-	-	-
 SAFE INFORMATION GROUP CYPRUS LTE	(CY)	-	-	-	N	-	-	-
 CREDITSAFE BELGIUM NV	(BE)	BE01435042	828450670	12/31/2019	N	● 64	€5K	-
 CREDITSAFE DENMARK APS	(DK)	DK03531806	36074906	12/31/2020	N	● 34	4Kkr	-
 SOLVABILITE ENTREPRISE	(FR)	FR08924672	489724245	12/31/2020	N	● 96	€170K	€21.4M
 CREDITSAFE IRELAND LIMITED	(IE)	IE00433394	IE441750	12/31/2019	N	● 79	€45K	€1.4M
 CREDITSAFE NORWAY AS	(NO)	NO02450020	914328888	12/31/2019	N	● 27	0kr	9.6Kkr
 CREDITSAFE I SVERIGE AB	(SE)	SE00916021	5565144408	12/31/2019	N	● 94	9.9Kkr	165Kkr
 CREDITSAFE BUSINESS SOLUTIONS LLI	(GB)	UK03490298	03836192	12/31/2019	N	● 99	£2.3M	£49.6M
 CREDITSAFE ITALIA S.R.L.	(IT)	IT02903722	07589380968	12/31/2020	N	● 62	€67K	€18.1M
 CREDITSAFE UK LIMITED	(GB)	UK08186368	07941342	12/31/2019	N	● N/S	£0	-
 CREDITSAFE LIMITED	(GB)	UK08186390	07941364	12/31/2019	N	● N/S	£0	-
 CREDITSAFE FIRST LIMITED	(GB)	UK08186514	07941488	12/31/2019	N	● N/S	£0	-
 CREDITSAFE INFORMATION SERVICE	(GB)	UK08186666	07941640	12/31/2019	N	● N/S	£0	-
 CREDITSAFE CYPRUS LIMITED	(CY)	-	-	-	N	-	-	-
 CREDITSAFE TECHNOLOGY PRIVATE	(IN)	-	-	-	N	-	-	-

Linkages

Linkages Summary

Companies	Countries
18	13

Linkages

Company Name	Country	Safe Number	Latest Financials	Credit Score	Credit Limit	Annual Sales
MARKETSAFE SVERIGE AB	(SE)	-	-	-	0kr	-
CREDITSAFE USA INC.	(US)	US60521352	-	● 87	● \$1M	\$20,000,000
SAFE INFORMATION GROUP	(NL)	-	-	-	€0	-
CREDITSAFE TECHNOLOGY PRIVATE LIMITED	(IN)	-	-	-	₹0	-
DATA SOLUTIONS SINGAPORE PTE LIMITED	(SG)	-	-	-	\$0	-
OCTDE OFFICE CENTRAL DE TRAITEMENT DE DONNEE SUR LES ENTREPR	(FR)	FR18557042	-	● 51	● €2.8K	-
Creditsafe Japan co., Ltd.	(JP)	JP003856109	-	● 55	● ¥700K	-
Safe Information Group N.V.	(NL)	NL05262232	12/31/2019	● 61	● €5M	-
Safe Information Group N.V.	(NL)	NL01247796	12/31/2019	● N/A	● €0	-
Creditsafe i Sverige AB	(SE)	SE00916021	12/31/2019	94	9.9Kkr	164,965kr
CREDITSAFE ITALIA S.R.L.	(IT)	IT02903722	12/31/2020	● 62	● €67K	€18,068,466
CREDITSAFE BELGIUM NV	(BE)	BE01435042	12/31/2019	● 64	● €5K	-
CREDITSAFE DENMARK ApS	(DK)	DK03531806	12/31/2020	● 34	● 4Kkr	-
SOLVABILITE ENTREPRISE	(FR)	FR08924672	12/31/2020	● 96	● €170K	€21,367,781
CREDITSAFE NORWAY AS	(NO)	NO02450020	12/31/2019	● 27	● 0kr	9,624kr

Financials

Profit & Loss

	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015
Weeks	52	52	52	52	52
Currency	GBP	GBP	GBP	GBP	GBP
Consolidated A/Cs	No	No	No	No	No
Turnover	£49,616,000 9.7% ▲	£45,245,000 14.8% ▲	£39,395,000 11.0% ▲	£35,497,000 11.5% ▲	£31,826,000

Export	£4,426,000	2.2% ▼	£4,524,000	-	-	-	-	-	-
Cost of Sales	£10,131,000	3.7% ▲	£9,770,000	23.6% ▲	£7,907,000	10.5% ▲	£7,158,000	7.6% ▲	£6,655,000
Gross Profit	£39,485,000	11.3% ▲	£35,475,000	12.7% ▲	£31,488,000	11.1% ▲	£28,339,000	12.6% ▲	£25,171,000
Wages And Salaries	£11,413,000	7.7% ▲	£10,599,000	4.3% ▲	£10,161,000	13.6% ▲	£8,942,000	5.3% ▲	£8,492,000
Directors Emoluments	£490,000	8.4% ▲	£452,000	1.6% ▲	£445,000	18.2% ▼	£544,000	78.2% ▼	£2,501,000
Operating Profit	£11,049,000	9.4% ▲	£10,097,000	35.3% ▲	£7,463,000	3.7% ▼	£7,750,000	22.7% ▲	£6,316,000
Depreciation	£1,147,000	8.6% ▼	£1,255,000	5.2% ▲	£1,193,000	55.3% ▲	£768,000	50.3% ▲	£511,000
Audit Fees	£29,000	7.4% ▲	£27,000	0.0%	£27,000	0.0%	£27,000	0.0%	£27,000
Interest Expenses	£590,000	30.4% ▼	£848,000	1.1% ▲	£839,000	22.6% ▼	£1,084,000	63.5% ▲	£663,000
Pre Tax Profit	£12,046,000	6.5% ▲	£11,308,000	44.6% ▲	£7,818,000	3.4% ▼	£8,091,000	14.6% ▲	£7,058,000
Taxation	-£2,610,000	19.0% ▼	-£2,193,000	24.7% ▼	-£1,759,000	9.9% ▼	-£1,601,000	9.8% ▼	-£1,458,000
Profit After Tax	£9,436,000	3.5% ▲	£9,115,000	50.4% ▲	£6,059,000	6.6% ▼	£6,490,000	15.9% ▲	£5,600,000
Dividends	-	100.0% ▼	£6,000,000	6.3% ▼	£6,400,000	12.7% ▲	£5,680,000	15.9% ▲	£4,900,000
Retained Profit	£9,436,000	202.9% ▲	£3,115,000	1.0K% ▲	-£341,000	142.1% ▼	£810,000	15.7% ▲	£700,000

Balance Sheet

	12/31/2019		12/31/2018		12/31/2017		12/31/2016		12/31/2015	
Tangible Assets	£12,757,000	2.6% ▲	£12,430,000	4.5% ▲	£11,894,000	23.6% ▲	£9,626,000	48.8% ▲	£6,471,000	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Total Fixed Assets	£12,757,000	2.6% ▲	£12,430,000	4.5% ▲	£11,894,000	23.6% ▲	£9,626,000	48.8% ▲	£6,471,000	
Stock	-	-	-	-	-	-	-	-	-	
Trade Debtors	£7,477,000	4.6% ▲	£7,145,000	14.7% ▲	£6,230,000	24.5% ▲	£5,005,000	13.6% ▲	£4,405,000	
Other Debtors	£25,836,000	8.7% ▲	£23,776,000	13.6% ▲	£20,929,000	6.6% ▼	£22,404,000	3.7% ▲	£21,596,000	
Cash	£5,736,000	69.0% ▲	£3,395,000	31.9% ▼	£4,982,000	154.1% ▲	£1,961,000	77.9% ▼	£8,877,000	
Miscellaneous Current Assets	-	-	-	-	-	-	-	-	-	
Total Current Assets	£39,049,000	13.8% ▲	£34,316,000	6.8% ▲	£32,141,000	9.4% ▲	£29,370,000	15.8% ▼	£34,878,000	
Trade Creditors	£2,169,000	40.8% ▲	£1,540,000	36.4% ▼	£2,423,000	43.0% ▲	£1,694,000	16.0% ▲	£1,460,000	
Bank Loans & Overdrafts	-	-	-	-	-	-	-	100.0% ▼	£5,687,000	
Other Short Term Finance	£1,498,000	-	-	-	-	-	-	100.0% ▼	£167,000	
Miscellaneous Current Liabilities	£20,046,000	3.7% ▲	£19,328,000	11.0% ▲	£17,417,000	22.1% ▲	£14,261,000	0.3% ▼	£14,300,000	
Total Current Liabilities	£23,713,000	13.6% ▲	£20,868,000	5.2% ▲	£19,840,000	24.3% ▲	£15,955,000	26.2% ▼	£21,614,000	

Bank Loans & Overdrafts LTL	£7,388,000	49.4%	▼	£14,609,000	8.9%	▼	£16,041,000	10.3%	▲	£14,546,000	18.0%	▼	£17,737,000
Other Long Term Finance	-	-		-	-		-	-		-	-		-
Total Long Term Liabilities	£7,388,000	49.4%	▼	£14,609,000	8.9%	▼	£16,041,000	10.3%	▲	£14,546,000	20.7%	▲	£12,050,000

Capital & Reserves

	12/31/2019		12/31/2018		12/31/2017		12/31/2016		12/31/2015				
Called Up Share Capital	£2,000,000	0.0%	£2,000,000	0.0%	£2,000,000	0.0%	£2,000,000	0.0%	£2,000,000	0.0%			
P & L Account Reserve	£18,705,000	101.8%	▲	£9,269,000	50.6%	▲	£6,154,000	5.3%	▼	£6,495,000	14.2%	▲	£5,685,000
Revaluation Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundry Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-
Shareholder Funds	£20,705,000	83.7%	▲	£11,269,000	38.2%	▲	£8,154,000	4.0%	▼	£8,495,000	10.5%	▲	£7,685,000

Other Financial Items

	12/31/2019		12/31/2018		12/31/2017		12/31/2016		12/31/2015				
Net Worth	£20,705,000	83.7%	▲	£11,269,000	38.2%	▲	£8,154,000	4.0%	▼	£8,495,000	10.5%	▲	£7,685,000
Working Capital	£15,336,000	14.0%	▲	£13,448,000	9.3%	▲	£12,301,000	8.3%	▼	£13,415,000	1.1%	▲	£13,264,000
Total Assets	£51,806,000	10.8%	▲	£46,746,000	6.2%	▲	£44,035,000	12.9%	▲	£38,996,000	5.7%	▼	£41,349,000
Total Liabilities	£31,101,000	12.3%	▼	£35,477,000	1.1%	▼	£35,881,000	17.6%	▲	£30,501,000	9.4%	▼	£33,664,000
Net Assets	£20,705,000	83.7%	▲	£11,269,000	38.2%	▲	£8,154,000	4.0%	▼	£8,495,000	10.5%	▲	£7,685,000

Cashflow

	12/31/2019		12/31/2018		12/31/2017		12/31/2016		12/31/2015	
Net Cashflow from Operations	-	-	-	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-	-

Miscellaneous

	12/31/2019		12/31/2018		12/31/2017		12/31/2016		12/31/2015	

Contingent Liabilities	No	-	No	-	No	-	Yes	-	No
Capital Employed	£28,093,000	8.6%	£25,878,000	7.0%	£24,195,000	5.0%	£23,041,000	16.8%	£19,735,000
Number of Employees	251	-	262	-	247	-	241	-	252
Accountants	-								
Auditor	PRICEWATERHOUSECOOPERS LLP								
Auditor Comments	The audit report contains no adverse comments								
Bankers	BARCLAYS BANK PLC								
Bank Branch Code	20-18-27								

Ratios

Date of Accounts	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015
Pre-tax profit margin %	24.28	24.99	19.85	22.79	22.18
Current Ratio	1.65	1.64	1.62	1.84	1.61
Sales/NetWorking Capital	3.24	3.36	3.2	2.65	2.4
Gearing %	35.7	129.6	196.7	171.2	230.8
Equity in %	40	24.1	18.5	21.8	18.6
Creditor Days	15.91	12.38	22.38	17.37	16.69
Debtor Days	54.85	57.48	57.56	51.32	50.38
Liquidity/Acid Test	1.64	1.64	1.62	1.84	1.61
Return On Capital Employed %	42.87	43.69	32.31	35.11	35.76
Return On Total Assets Employed %	23.25	24.19	17.75	20.74	17.06
Current Debt Ratio	1.14	1.85	2.43	1.87	2.81
Total Debt Ratio	1.5	3.14	4.4	3.59	4.38
Stock Turnover Ratio %	-	-	-	-	-
Return On Net Assets Employed %	58.17	100.34	95.87	95.24	91.84

Events

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
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10/07/2020	New Accounts Filed
10/07/2020	New Accounts Filed
08/31/2020	Confirmation Statement
08/27/2020	Change of Company Postcode
11/26/2019	Payment Data Update Received
10/05/2019	New Accounts Filed
10/05/2019	New Accounts Filed
10/01/2019	Confirmation Statement
10/01/2019	Payment Data Update Received
09/10/2019	Payment Data Update Received
08/10/2019	Payment Data Update Received
11/16/2018	Confirmation Statement
11/07/2018	Payment Data Update Received
09/24/2018	New Accounts Filed
09/24/2018	New Accounts Filed

Previous Company Names

Date Changed	Previous Name
01/14/2009	CREDITSAFE UK LIMITED
03/03/2008	ASA CREDITSAFE.COM (UK) LIMITED
08/03/2000	CREDITSAFE U.K. LTD.

Score History

Date	Score	Description
10/08/2020	99	Very Low Risk
12/06/2019	95	Very Low Risk
11/26/2019	56	Low Risk
10/06/2019	55	Low Risk
10/01/2019	65	Low Risk
09/10/2019	66	Low Risk
08/10/2019	65	Low Risk
11/07/2018	66	Low Risk
09/25/2018	65	Low Risk
09/24/2018	59	Low Risk

Limit History

Date	Limit
10/08/2020	£2,300,000

12/06/2019	£1,800,000
11/26/2019	£800,000
10/06/2019	£785,000
10/01/2019	£805,000
09/10/2019	£820,000
08/10/2019	£805,000
11/07/2018	£820,000
09/25/2018	£805,000
09/24/2018	£660,000

Documents

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	Annual Returns	Change Of Registered Address	Miscellaneous	

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