

(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	<a href="#">GB751845222</a>
SIC07 Code	82990
SIC07 Description	Other business support service activities n.e.c.

#### Contact Information

Address:	BRYN HOUSE, CAERPHILLY BUSINESS PARK, CAERPHILLY, CF83 3GR <a href="#">view on map</a>
Website:	<a href="http://www.creditsafe.com">www.creditsafe.com</a>
Telephone Number:	02920886500 TPS: N
Trading Address:	Bryn House, Caerphilly Business Park, Caerphilly, CF83 3GR, CF83 3GR <a href="#">View More</a>

#### 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 <a href="#">Show More</a>	Trade Debtors	Yes <a href="#">Show More</a>
Land Registry	4 <a href="#">Show More</a>	Trade Creditors	No

#### CCJ Summary

No CCJ information to display

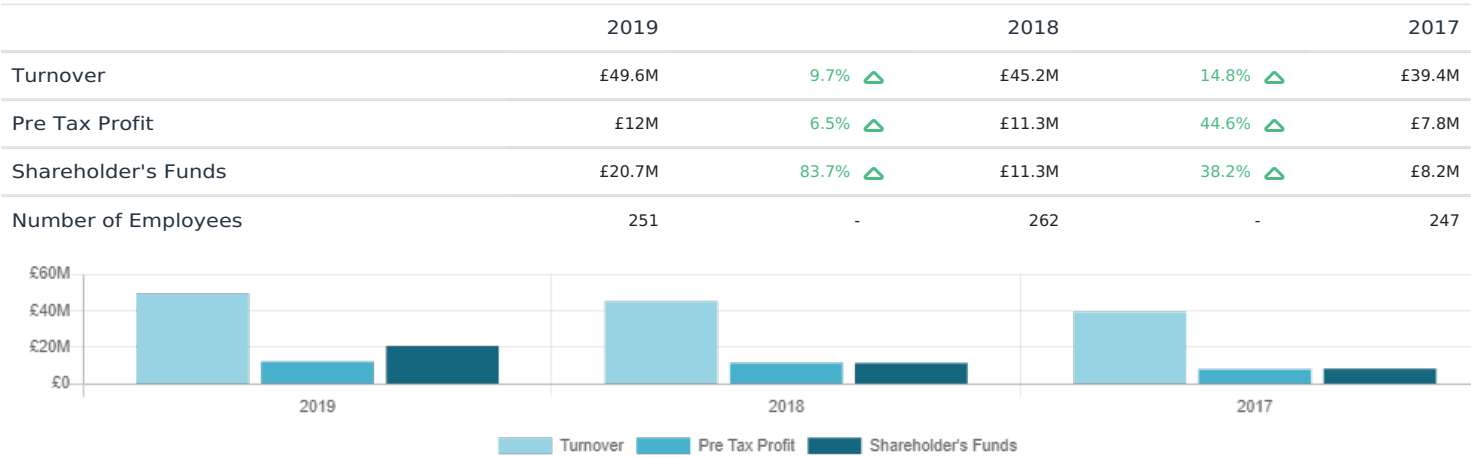
#### Ultimate Holding Company

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



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

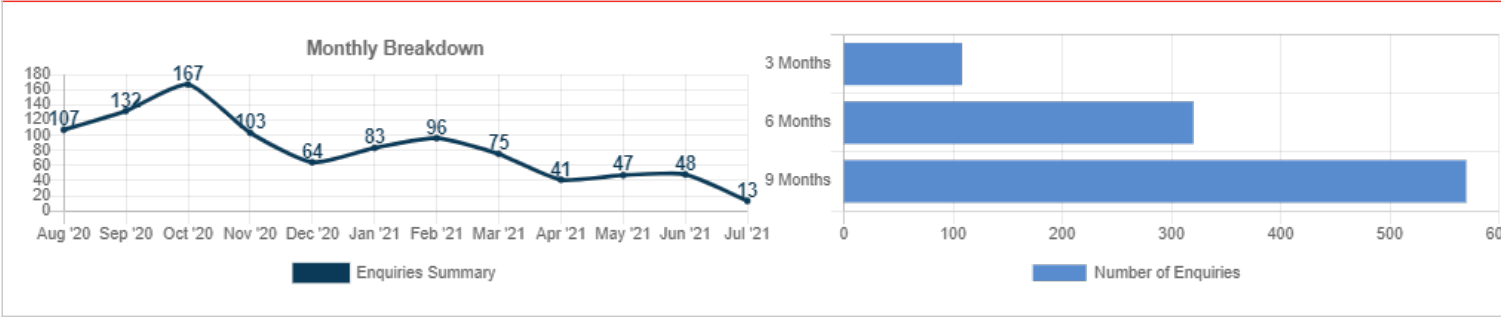
Share More

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
	<b>Not Scored</b>	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

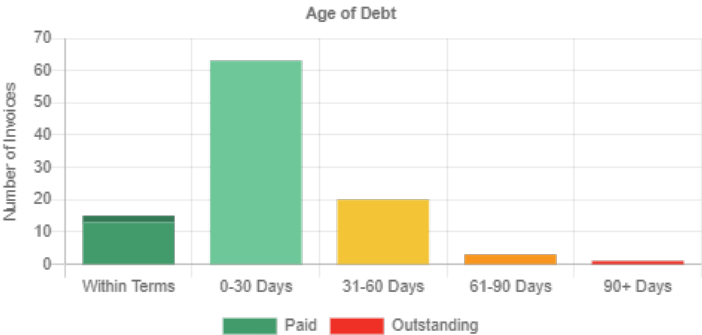
Payment Information Summary

Invoice Data & Aged Debt

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.

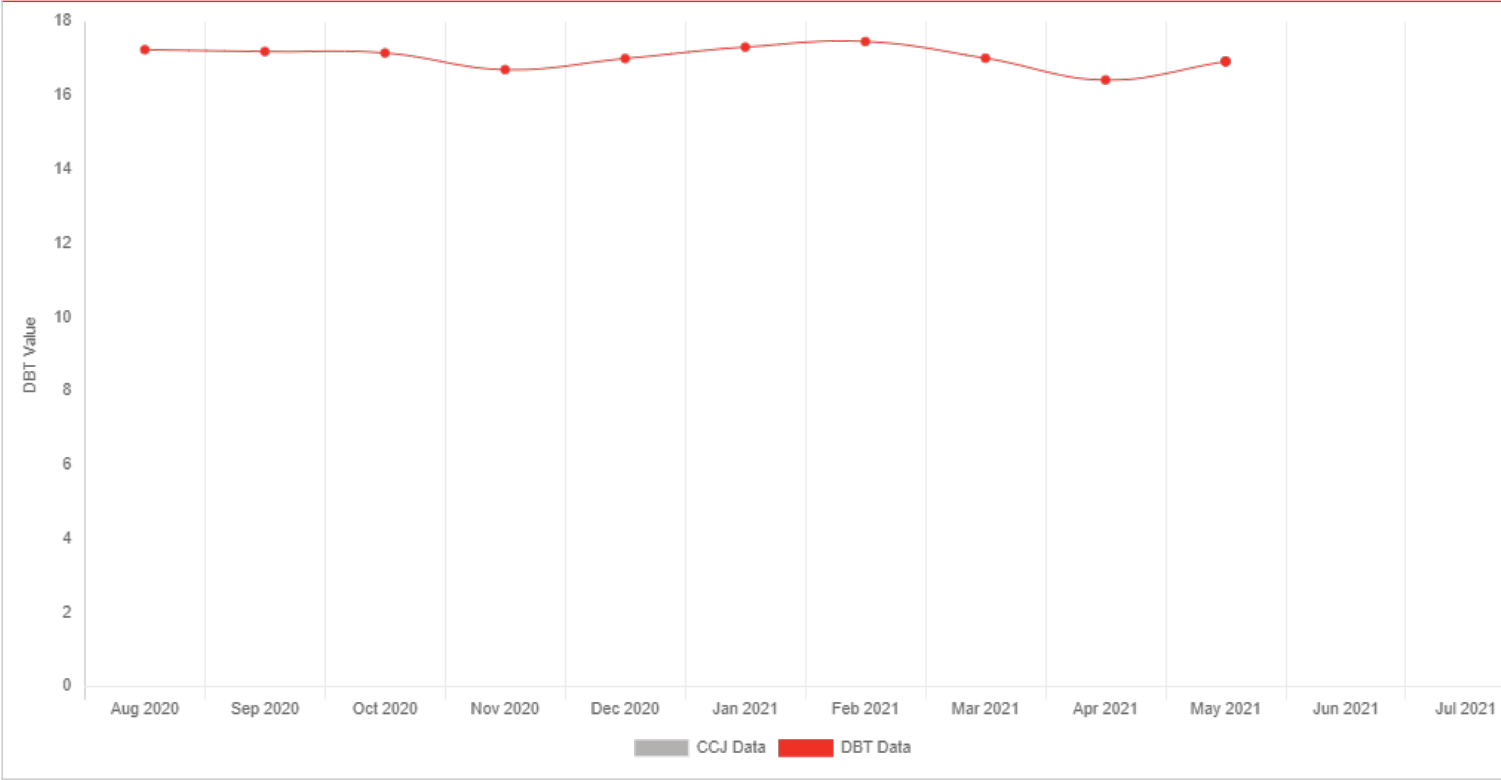


Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

Share ⓘ

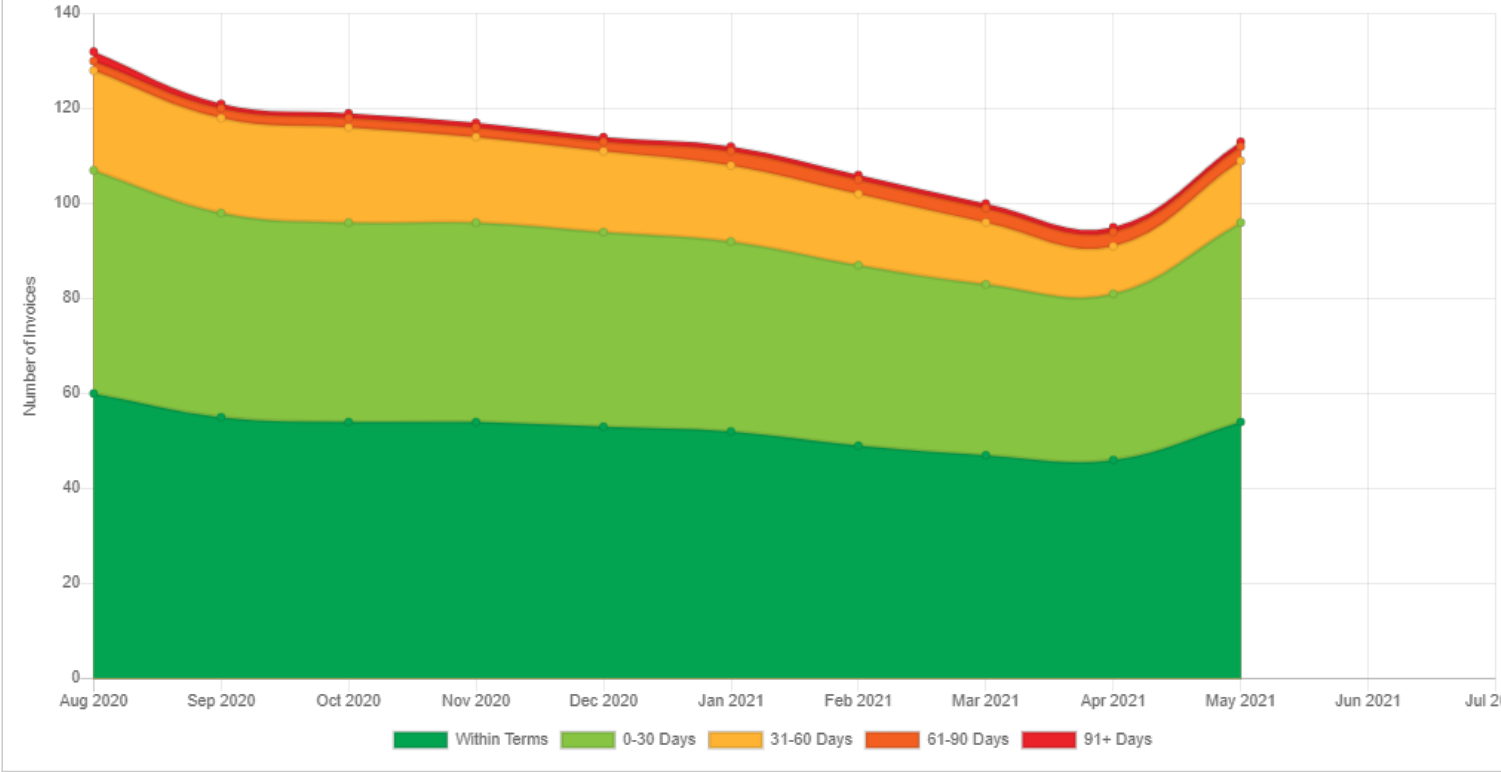
CCJ Data Trends

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.



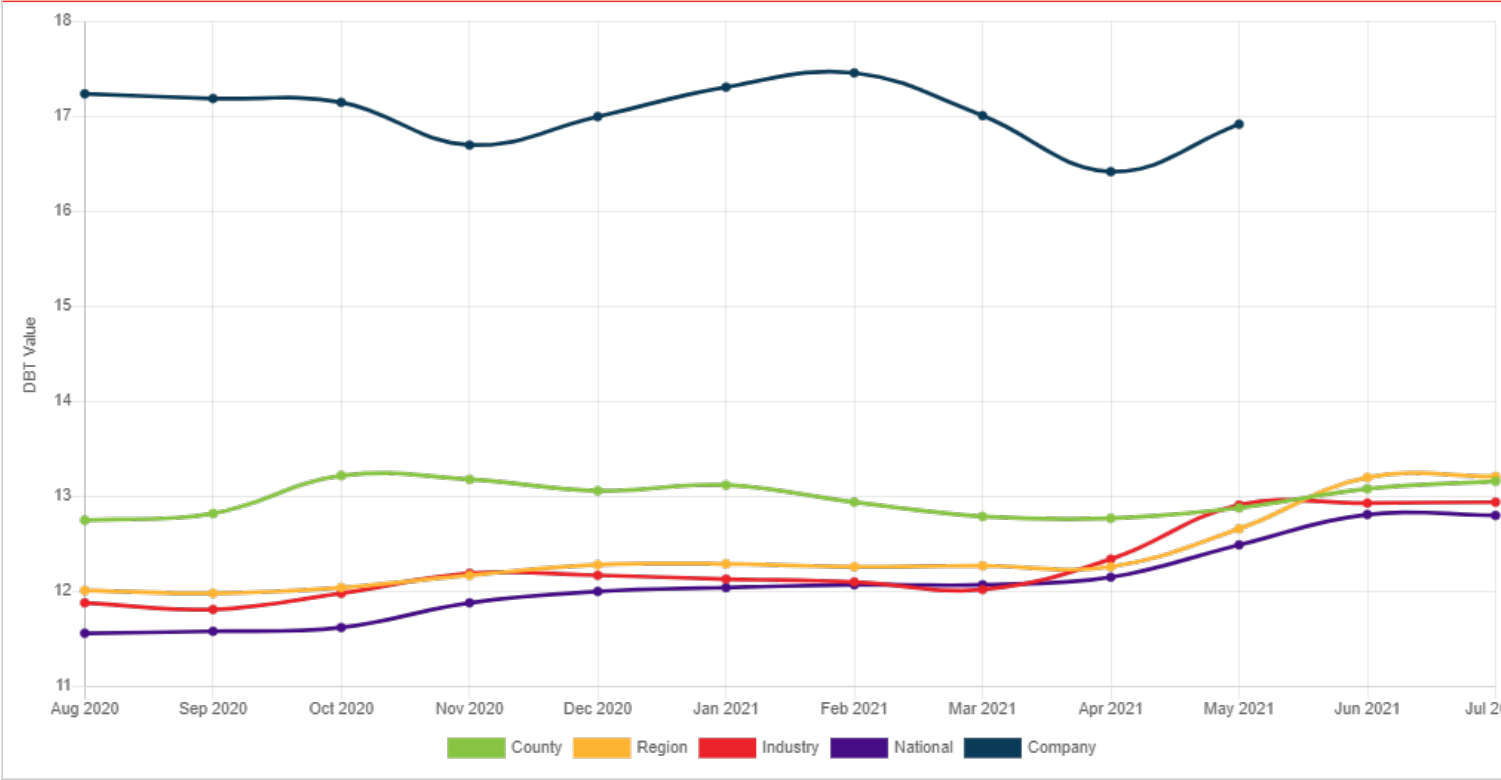
Accumulative Invoice Trends

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	Total Value of Documented Trade	
247	£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 PROPERTYPURSUANT TO CLAUSE 3 OF THE ACCOMPANYING COPY INSTRUMENTCONTAINS 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 CHARGEЕ 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	<a href="#">Matthew James Debbage</a>	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><div>View Director Report</div><div>View Consumer Report</div><div>View AML Report</div><div>View Trace Report</div><div>View Compliance Report</div></div>			

Title	Mr	Function	Director
Name	<a href="#">Cato Syversen</a>	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><div>View Director Report</div><div>View Consumer Report</div><div>View AML Report</div><div>View Trace Report</div><div>View Compliance Report</div></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 Prodromou 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"><li>Ownership of shares - above 75%</li><li>Ownership of voting rights - above 75%</li><li>Has significant influence or control</li></ul>		

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
<a href="#">Lars Christian Brask</a>	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 Structure Summary	
Group	29 companies in 17 countries	Holding Company	(CY SAFE INFORMATION GROUP CYPRUS ) LTD
Linkages	18 companies in 13 countries	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

<b>Export</b>	£4,426,000	2.2% ▼	£4,524,000	-	-	-	-	-	-
<b>Cost of Sales</b>	£10,131,000	3.7% ▲	£9,770,000	23.6% ▲	£7,907,000	10.5% ▲	£7,158,000	7.6% ▲	£6,655,000
<b>Gross Profit</b>	£39,485,000	11.3% ▲	£35,475,000	12.7% ▲	£31,488,000	11.1% ▲	£28,339,000	12.6% ▲	£25,171,000
<b>Wages And Salaries</b>	£11,413,000	7.7% ▲	£10,599,000	4.3% ▲	£10,161,000	13.6% ▲	£8,942,000	5.3% ▲	£8,492,000
<b>Directors Emoluments</b>	£490,000	8.4% ▲	£452,000	1.6% ▲	£445,000	18.2% ▼	£544,000	78.2% ▼	£2,501,000
<b>Operating Profit</b>	£11,049,000	9.4% ▲	£10,097,000	35.3% ▲	£7,463,000	3.7% ▼	£7,750,000	22.7% ▲	£6,316,000
<b>Depreciation</b>	£1,147,000	8.6% ▼	£1,255,000	5.2% ▲	£1,193,000	55.3% ▲	£768,000	50.3% ▲	£511,000
<b>Audit Fees</b>	£29,000	7.4% ▲	£27,000	0.0%	£27,000	0.0%	£27,000	0.0%	£27,000
<b>Interest Expenses</b>	£590,000	30.4% ▼	£848,000	1.1% ▲	£839,000	22.6% ▼	£1,084,000	63.5% ▲	£663,000
<b>Pre Tax Profit</b>	£12,046,000	6.5% ▲	£11,308,000	44.6% ▲	£7,818,000	3.4% ▼	£8,091,000	14.6% ▲	£7,058,000
<b>Taxation</b>	-£2,610,000	19.0% ▼	-£2,193,000	24.7% ▼	-£1,759,000	9.9% ▼	-£1,601,000	9.8% ▼	-£1,458,000
<b>Profit After Tax</b>	£9,436,000	3.5% ▲	£9,115,000	50.4% ▲	£6,059,000	6.6% ▼	£6,490,000	15.9% ▲	£5,600,000
<b>Dividends</b>	-	100.0% ▼	£6,000,000	6.3% ▼	£6,400,000	12.7% ▲	£5,680,000	15.9% ▲	£4,900,000
<b>Retained Profit</b>	£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
<b>Tangible Assets</b>	£12,757,000	2.6% ▲	£12,430,000	4.5% ▲	£11,894,000	23.6% ▲	£9,626,000	48.8% ▲	£6,471,000
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>£12,757,000</b>	2.6% ▲	<b>£12,430,000</b>	4.5% ▲	<b>£11,894,000</b>	23.6% ▲	<b>£9,626,000</b>	48.8% ▲	<b>£6,471,000</b>
<b>Stock</b>	-	-	-	-	-	-	-	-	-
<b>Trade Debtors</b>	£7,477,000	4.6% ▲	£7,145,000	14.7% ▲	£6,230,000	24.5% ▲	£5,005,000	13.6% ▲	£4,405,000
<b>Other Debtors</b>	£25,836,000	8.7% ▲	£23,776,000	13.6% ▲	£20,929,000	6.6% ▼	£22,404,000	3.7% ▲	£21,596,000
<b>Cash</b>	£5,736,000	69.0% ▲	£3,395,000	31.9% ▼	£4,982,000	154.1% ▲	£1,961,000	77.9% ▼	£8,877,000
<b>Miscellaneous Current Assets</b>	-	-	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>£39,049,000</b>	13.8% ▲	<b>£34,316,000</b>	6.8% ▲	<b>£32,141,000</b>	9.4% ▲	<b>£29,370,000</b>	15.8% ▼	<b>£34,878,000</b>
<b>Trade Creditors</b>	£2,169,000	40.8% ▲	£1,540,000	36.4% ▼	£2,423,000	43.0% ▲	£1,694,000	16.0% ▲	£1,460,000
<b>Bank Loans &amp; Overdrafts</b>	-	-	-	-	-	-	-	100.0% ▼	£5,687,000
<b>Other Short Term Finance</b>	£1,498,000	-	-	-	-	-	-	100.0% ▼	£167,000
<b>Miscellaneous Current Liabilities</b>	£20,046,000	3.7% ▲	£19,328,000	11.0% ▲	£17,417,000	22.1% ▲	£14,261,000	0.3% ▼	£14,300,000
<b>Total Current Liabilities</b>	<b>£23,713,000</b>	13.6% ▲	<b>£20,868,000</b>	5.2% ▲	<b>£19,840,000</b>	24.3% ▲	<b>£15,955,000</b>	26.2% ▼	<b>£21,614,000</b>

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

## Capital & Reserves

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

## Other Financial Items

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

## Cashflow

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

## 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



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

Filter By Category				
Show Filing Type	All Images	Capital Documents	Director Changes	Charges
	Annual Accounts	Change Of Names	Liquidations	New Incorporations
	Annual Returns	Change Of Registered Address	Miscellaneous	

Image Documents

⊗ Not included within your subscription