

SAMPLE COMPANY

Registered Number: 000000

Low Risk

Credit Assessment

Risk Dashboard

Calculated on 01/01/01

| | | | | |
|---|--|---|--|---|
| Credit Rating  | Credit Limit EUR 400,000 Low Risk | Trend  Company Trend is Improving | DBT  No Payment Information | Alerts  This company has 0 Alerts |
|---|--|---|--|---|

Credit Summary

| Date | Rating | Limit |
|----------|--------|-------------|
| 28/11/12 | 67 | EUR 400,000 |
| 2011 | 43 | EUR 300,000 |
| 2010 | 48 | EUR 275,000 |
| 2009 | 44 | EUR 50,000 |
| 2008 | 52 | EUR 100,000 |

Financial Summary

| Latest Accounts | 01/01/2001 | 01/01/2001 |
|-----------------|------------|------------|
| Turnover | 7,027,170 | 5,615,289 |
| Fixed Assets | 2,541,806 | 2,540,462 |
| Working Capital | 2,449,081 | 2,449,081 |
| Net Worth | 4,687,145 | 4,687,145 |
| Revenue Reserve | 4,319,059 | 4,319,059 |

Corporate Structure

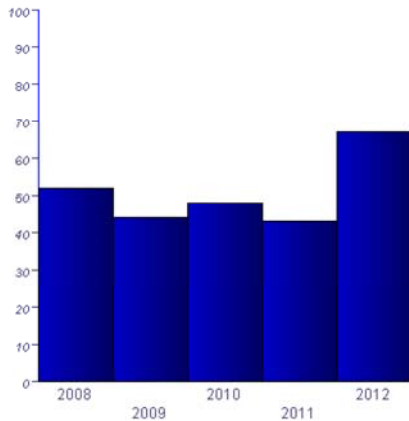
| | |
|--------------------------|-------|
| Current Directors | 4 |
| Parent Company | |
| Ultimate Holding Company | |
| Number of Subsidiaries | 1 |
| Number of Shareholders | 1 |

- Alerts

There are no alerts on this company

- Credit History

Credit Score Summary



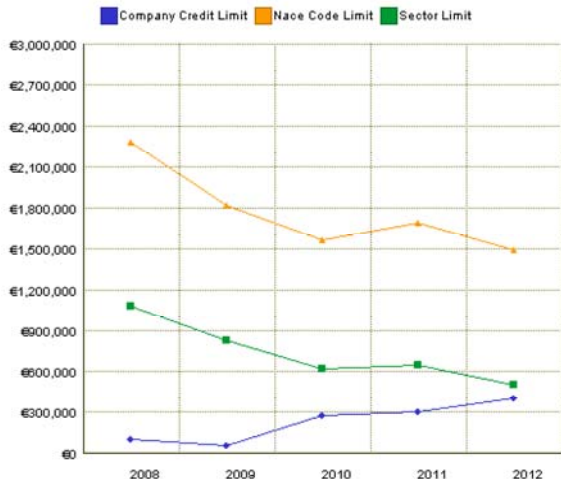
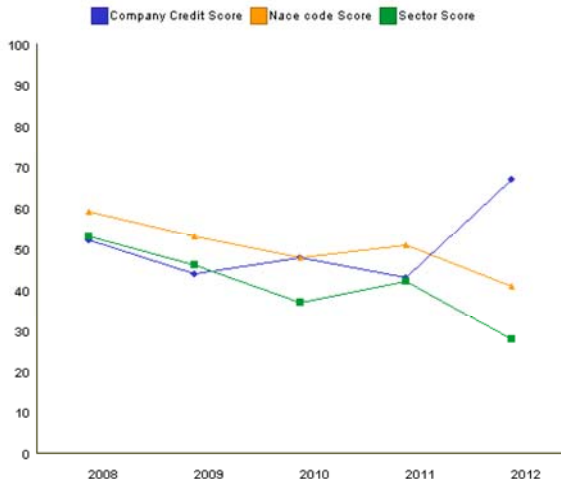
Credit Limit Summary



- Sector Comparisons

Credit Score Summary

Credit Limit Summary



Sector Comparison Details

Nace Code: Other
 Number of companies in Nace code: 1210
 Industry Sector: Finance
 Number of companies in sector: 27093

- Business Overview

Subject Reported On:
 Registered Number: 0000000
 Experian Number: 0000000
 Vat Number: IE000000
 Principal Trading Address:, DUBLIN 17 IRELAND
 Telephone: 00000000
 Fax: 0000000000
 Email: info@.ie
 Web: http://www.*
 Trading Names:
 Legal Form: SINGLE MEMBER PRIVATE COMPANY LIMITED BY SHARES
 Legal Status: Normal
 Former Names:
 Date of Incorporation: 01/01/2001
 Registered Office:, DUBLIN 17 IRELAND
 Next Annual Return Date: 01/01/2001
 Issued Capital: For Cash: 127,096.00
 Divided into: 100,100 EUR 1.27 SHARES

- Company and Management Information

Parent Company:
 Subsidiary Companies:
 Ultimate Holding Company:
 Industry Sector (NACE):
 Industry Sector (NACE):
Bank Details
 Name:
 Address:, Dublin.
 Status:
Auditors
 Name:
 Address:, Dublin 2.
Shareholdings
 Name:
 ShareHolding: 100100 Shares
Management
Current Directors
 Joe Bloggs, DUBLIN 18.
 Date of Birth: 01/01/2001
 Date Appointed: 26/03/2008
 Other Directorships: From To

01/01/2001

Former Directors

Joe Bloggs DUBLIN 5.
 Date of Birth: 01/01/2001
 Date Appointed: 01/01/2001
 Date of Birth: 01/01/2001

Secretary

Name:

- Financial Information**Financial Commentary**

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Finance

| Financial Year End | 31/03/2011 | 31/03/2010 | 31/03/2009 | 31/03/2008 | 31/03/2007 |
|-------------------------|------------|------------|------------|------------|------------|
| Currency | EUR | EUR | EUR | EUR | EUR |
| Number of Months | 12 | 12 | 12 | 12 | 12 |
| Consolidated | NO | NO | NO | NO | NO |
| Section17 | NO | NO | NO | NO | NO |
| Turnover | 7,027,170 | 5,615,289 | 5,979,021 | 5,597,336 | 5,855,440 |
| Cost of Sales | 6,509,575 | 0 | 0 | 0 | 0 |
| Gross Profit | 517,595 | 5,615,289 | 5,979,021 | 5,597,336 | 5,855,440 |
| Administrative Expenses | 0 | 4,522,082 | 4,168,309 | 4,203,744 | 4,672,883 |
| Distribution Cost | 0 | 0 | 0 | 0 | 0 |
| Depreciation | 0 | 0 | 0 | 0 | 0 |
| Auditors Remuneration | 0 | 0 | 0 | 0 | 0 |
| Other Operating Charges | 0 | 0 | 0 | 3,023,000 | 1,044,318 |
| Other Operating Income | 0 | 0 | 0 | 0 | 0 |
| Operating Profit | 517,595 | 1,093,207 | 1,810,712 | -1,629,408 | 138,239 |
| Interest Received | 0 | 0 | 21,408 | 57,720 | 34,226 |
| Interest Payable | 982 | 795 | 23,000 | 0 | 185,000 |
| Exceptional Items | 21,000 | 27,000 | -230,000 | -36,000 | -14,000 |
| Profit Before Tax | 495,613 | 1,065,412 | 2,039,120 | -1,535,688 | 1,465 |
| Tax | -19,153 | -8,497 | 187,866 | 257,160 | 89,890 |
| Profit After Tax | 514,766 | 1,073,909 | 1,851,254 | -1,792,848 | -88,425 |
| Dividends Paid | 0 | 0 | 0 | 0 | 0 |
| Dividends Proposed | 0 | 0 | 0 | 0 | 0 |
| Minority Interest | 0 | 0 | 0 | 0 | 0 |
| Profit Retained | 514,766 | 1,073,909 | 1,851,254 | -1,792,848 | -88,425 |
| Tangible Fixed Assets | 179,938 | 251,683 | 276,160 | 291,697 | 458,563 |
| Intangible Fixed Assets | 2,361,868 | 2,288,779 | 2,232,620 | 2,489,102 | 2,023,800 |
| Financial Fixed Assets | 0 | 0 | 0 | 0 | 3,023,000 |
| Fixed Assets | 2,541,806 | 2,540,462 | 2,508,780 | 2,780,799 | 5,505,363 |
| Stock | 0 | 0 | 0 | 0 | 0 |
| Raw Materials | 0 | 0 | 0 | 0 | 0 |
| Finished Goods | 0 | 0 | 0 | 0 | 0 |
| Work In Progress | 0 | 0 | 0 | 0 | 0 |
| Trade Debtors | 3,843,595 | 2,747,542 | 2,809,549 | 2,911,664 | 2,718,785 |
| Cash at Bank | 144,562 | 267,334 | 211,132 | 572,194 | 1,414,508 |
| Prepayments | 39,768 | 0 | 0 | 152,443 | 213,176 |
| Inter Company Loan | 554,490 | 63,203 | 2,754,446 | 1,266,838 | 735,451 |
| Investments | 0 | 0 | 0 | 0 | 0 |
| Loans to Directors | 0 | 0 | 0 | 0 | 0 |
| Other Current Assets | 109,047 | 0 | 0 | 0 | 0 |
| Other Debtors | 0 | 476,961 | 140,326 | 33,594 | 242,092 |
| Current Assets | 4,691,462 | 3,555,040 | 5,915,453 | 4,936,733 | 5,324,012 |
| Bank Overdraft | 0 | 0 | 0 | 0 | 0 |
| Bank Loans | 0 | 0 | 0 | 0 | 0 |
| Trade Creditors | 261,019 | 0 | 0 | 558,128 | 535,517 |
| Corporation Tax | 0 | 305 | 132,971 | 0 | 0 |
| PAYE | 59,711 | 0 | 0 | 44,512 | 38,671 |
| PRSI | 0 | 0 | 0 | 0 | 0 |
| VAT | 79,282 | 0 | 0 | 46,617 | 69,663 |

| | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Other Tax | 0 | 48,487 | 51,313 | 0 | 0 |
| Total Tax | 0 | 0 | 0 | 0 | 0 |
| Accruals | 0 | 0 | 140,926 | 0 | 0 |
| Proposed Dividends | 0 | 0 | 0 | 0 | 0 |
| Finance Leases | 0 | 0 | 0 | 0 | 0 |
| Hire Purchase | 0 | 0 | 0 | 0 | 0 |
| Directors Loans Account | 0 | 0 | 0 | 0 | 0 |
| Inter Company Loan | 1,723,707 | 0 | 0 | 0 | 0 |
| Grants | 0 | 0 | 0 | 0 | 0 |
| Other Creditors | 118,662 | 0 | 0 | 115,077 | 4,468,607 |
| Other Current Liabilities | 0 | 1,588,797 | 4,682,553 | 0 | 1,498,000 |
| Current Liabilities | 2,242,381 | 1,637,589 | 5,007,763 | 5,747,000 | 6,610,458 |
| Working Capital | 2,449,081 | 1,917,451 | 907,690 | -810,267 | -1,286,446 |
| Long Term Loans | 0 | 0 | 0 | 0 | 0 |
| Long Term Deferred Tax | 0 | 0 | 0 | 0 | 0 |
| Long Term Grants | 0 | 0 | 0 | 0 | 0 |
| Long Term Leases | 0 | 0 | 0 | 0 | 0 |
| Long Term Hire Purchase | 0 | 0 | 0 | 0 | 0 |
| Equity Loans | 0 | 0 | 0 | 0 | 0 |
| Long Term Contingency Liability | 0 | 0 | 0 | 0 | 0 |
| Long Term Provisional Liability | 303,742 | 741,214 | 519,506 | 450,229 | 842,000 |
| Long Term Director Loan | 0 | 0 | 0 | 0 | 0 |
| Long Term Inter Company Loan | 0 | 0 | 0 | 0 | 0 |
| Other Long Term Liabilities | 0 | 0 | 0 | 57,875 | 82,375 |
| Long Term Liabilities | 303,742 | 741,214 | 519,506 | 508,104 | 924,375 |
| Total Net Assets | 4,687,145 | 3,716,699 | 2,896,964 | 1,462,428 | 3,294,542 |
| Issued Share Capital | 127,101 | 127,101 | 127,101 | 127,101 | 127,101 |
| Share Premium Account | 0 | 0 | 0 | 0 | 0 |
| Retained Earnings | 4,319,059 | 3,465,668 | 2,685,759 | 1,270,255 | 3,148,853 |
| Revaluation Reserves | 0 | 0 | 0 | 0 | 0 |
| Capital Redemption Reserve | 0 | 0 | 0 | 65,072 | 18,588 |
| Goodwill Reserve | 0 | 0 | 0 | 0 | 0 |
| Other Reserves | 240,985 | 123,930 | 84,104 | 0 | 0 |
| Exchange Adjustments | 0 | 0 | 0 | 0 | 0 |
| Minority Interest | 0 | 0 | 0 | 0 | 0 |
| Total Shareholder Funds | 4,687,145 | 3,716,699 | 2,896,964 | 1,462,428 | 3,294,542 |

Financial Ratios

| | | | | | |
|-----------------------------|--------|--------|--------|---------|--------|
| PreTaxProfitMargin | 7.05 | 18.97 | 34.10 | 36.43 | -26.23 |
| ReturnOnAssetsn | 11.80 | 12.79 | 0.00 | 0.00 | 0.00 |
| ReturnOnAssets2 | 6.84 | 17.47 | 24.19 | -19.15 | -1.38 |
| Asset Turnover | 0.97 | 0.92 | 0.71 | 0.73 | 0.54 |
| Current Ratio | 2.09 | 2.17 | 1.18 | 0.86 | 0.81 |
| Acid Test | 2.09 | 2.17 | 1.18 | 0.86 | 0.81 |
| Debtor Days | 199.64 | 249.84 | 234.64 | 250.64 | 239.59 |
| Gearing Ratio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equity Capital Cover | 4.99 | 5.34 | 2.30 | 2.03 | 1.69 |
| Working Capital Cover | 33.86 | 31.46 | 10.77 | -10.50 | -11.88 |
| Return On Shareholder Funds | 10.57 | 28.67 | 70.39 | -105.01 | 0.04 |

Disclosure Items

| | | | | | |
|------------------------|-----------|-----------|---|-----------|-----------|
| Auditor Remuneration | 39,899 | 49,852 | 0 | 24,150 | 23,000 |
| Employee Remuneration | 2,357,777 | 1,781,229 | 0 | 1,385,578 | 1,754,927 |
| Directors Remuneration | 114,928 | 258,718 | 0 | 347,154 | 263,946 |
| Highest Paid Director | 0 | 0 | 0 | 0 | 0 |
| - Wages/Salary | 1,863,678 | 1,443,912 | 0 | 1,161,766 | 1,413,912 |
| - National Insurance | 205,658 | 148,520 | 0 | 140,871 | 176,714 |
| - Pension Costs | 288,441 | 188,797 | 0 | 82,941 | 164,301 |
| - Other Employee Costs | 0 | 0 | 0 | 0 | 0 |
| Directors Fees | 0 | 0 | 0 | 0 | 0 |
| Pension Contributions | 0 | 0 | 0 | 0 | 0 |
| Other Emoluments | 0 | 0 | 0 | 0 | 0 |

- History, Press and Previous Search Information

History

Date Business Commenced: 01/01/1882
Original Type: Single Member Private Company Limited By Shares

Operations

Number Of Employees: 25

Press Cuttings

Date Published: 01/01/2001
Source: ...

Previous Searches

The following is a summary of Previous searches done on this company.

| | Last 3 Years | Last 6 Years | Last 10 Years |
|-------------------|--------------|--------------|---------------|
| Previous Searches | 0 | 0 | 0 |

- Legal Notices and Payment Data

Legal Notices

There are no legal notices on this company.

Judgments

Having searched our database, we found no record of a judgment registered against the subject.

Charges

There are no Charges recorded against this company.

Payment Performance

Date Last Updated: 04/12/2012
Number of Full months of Data:: 12
Total Number of Experiences: 85
Average in last 3 Months: 9
Average in last 6 Months: 7
Average in last 12 Months: 7

Based on the information supplied from our sources:

This company has a consistent payment performance.
This company pays faster than the industry average.
There is no difference in how this company pays its bills to large accounts.
This company pays within its terms.
Over the last 12 months, the company pays its accounts 3 dayslate

Full Year Information

| | Nov12 | Oct12 | Sep12 | Aug12 | Jul12 | Jun12 | May12 | Apr12 | Mar12 | Feb12 | Jan12 | Dec11 |
|-----------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Number of Experiences | 10 | 10 | 7 | 6 | 4 | 6 | 7 | 8 | 7 | 7 | 7 | 6 |
| Days Beyond Terms | | | | | | | | | | | | |

Average Days Beyond Terms

| | Last 3 Months | Last 6 Months | Last 12 Months |
|----------|---------------|---------------|----------------|
| Company | 2 | 2 | 3 |
| Industry | 23 | 22 | 23 |

Performance By Size of Account

| | 1 - 1,000 | 1,001 - 10,000 | 10,001 - 100,000 | 100,000 + |
|------|-----------|----------------|------------------|-----------|
| DBT: | 0 | 0 | N/A | 0 |

Latest Month: Dec 2012
Number of Experiences: 7
Days Beyond Terms for Month: 0

- Documents

| Received | Effective | Type of Document |
|------------|------------|---------------------------------------|
| 08/10/2012 | 31/12/2011 | B1 Annual Return And Acc |
| 11/09/2012 | 22/08/2012 | B10 Change In Directors/secretary. |
| 11/09/2012 | 07/09/2012 | B10 Change In Directors/secretary. |
| 07/10/2011 | 31/12/2010 | B1 Annual Return And Acc |
| 07/09/2011 | 02/09/2011 | B10 Change In Directors/secretary. |
| 19/07/2011 | 01/07/2011 | B10 Change In Directors/secretary. |
| 23/05/2011 | 29/04/2011 | B10 Change In Directors/secretary. |
| 04/03/2011 | 21/02/2011 | B10 Change In Directors/secretary. |
| 25/02/2011 | 27/01/2011 | B10 Change In Directors/secretary. |
| 21/12/2010 | 29/11/2010 | B10 Change In Directors/secretary. |
| 27/11/2010 | 22/11/2010 | B10 Change In Directors/secretary. |
| 26/07/2010 | 31/12/2009 | B1 Annual Return And Acc |
| 31/08/2009 | 15/08/2009 | B73 Request To Change A Companys Nard |
| 31/08/2009 | 15/08/2009 | B1 Annual Return And Acc |
| 23/02/2009 | 15/08/2008 | B1 Annual Return And Acc |
| 05/02/2009 | 30/01/2009 | B10 Change In Directors/secretary. |
| 15/08/2008 | 15/08/2007 | B1 Annual Return And Acc |
| 01/07/2008 | 27/06/2008 | B10 Change In Directors/secretary. |

| | | |
|------------|------------|--|
| 01/04/2008 | 26/03/2008 | B10 Change In Directors/secretary. |
| 30/06/2007 | 05/06/2007 | B2 Change In Situation Of Registered Office. |



Our Reference:

2131774