



海外企業信用調査報告書

ご依頼の海外企業信用調査報告書ができあがりましたのでご査収ください。

イギリスサンプルレポート

Sample

調査先商号

海外信用区分	A	B	◎ C	D	E	NR
	厚い ←————→ 薄い					評価不可

※ 「海外信用区分」は、各国の調査機関が採用している調査対象企業の信用状態に関する固有の評価について、各調査機関と協議のうえ、弊社独自の基準により5段階のTDB信用程度に推計した参考情報です。基礎となる企業情報はあくまで各調査機関の調査結果であり、弊社における検証作業を経たものではありません。与信判断の際には、各種情報と照らし合わせ、総合的に判断していただきますようお願いいたします。

※ 「海外信用区分」は、異なる国の企業間の単純な比較に用いることを想定したものではありません。

※ 対象地域/国: 詳しくはこちらをご参照ください。
<http://www.tdb.co.jp/contact/faq15.html#Q9>

TDB報告書取扱い規定

海外企業信用調査報告書(以下、海外報告書)の取扱いについては、当取扱規定の内容を承認・遵守のうえ、ご利用いただきますようお願い申し上げます。なお、海外報告書内に記載されている取扱いに関する規定と当取扱規定の内容が抵触する場合には、当取扱規定の内容が優先するものとします。

- 海外報告書は、貴社の内部資料としてのみご利用いただき、外部への資料持出しその他の手段により、海外報告書の内容を第三者に漏らすことは禁止します。(訴訟、調停、仲裁、その他司法手続き等の資料として用いることも同様です。)
- 理由の如何にかかわらず、海外報告書の複製、転載、貸与、その他これと同様の行為は一切禁止します。
- 海外報告書は、弊社が選択した各国の調査機関が、自ら定めた仕様に従って調査を実施、報告したものです。したがって海外報告書の見解は、当該調査機関のもので、弊社の見解ではありません。また内容の正確性・完全性・または特定の目的についての適合性を保証するものではありませんので、海外報告書の記事内容および海外報告書の使用により発生した損害についても弊社は責任を負いません。
- 貴社が海外報告書を第三者に開示したことにより、弊社に何らかの紛議が生じ、弊社が損害を被った場合、または貴社と第三者との間で紛議が生じた場合、貴社は自己の費用負担と責任においてかかる損害を賠償し、または紛議を解決するものとします。
- 海外報告書の入手元が弊社および当該調査機関であることを、貴社は第三者に開示しないものとします。

ABCD LIMITED

● ACTIVE | 100 CENTRE ABCD ROAD, ABCD, CG5 2YS, GB

Summary

Company details

Trading Address

100 CENTRE ABCD ROAD, ABCD, CG5 2YS, GB

Telephone number

+44 (0)888 8888888

Email address

sample@abcdsample.com

Website

<http://www.abcdsample.com>

Company registration number

88888888

VAT number

GB888888888

Graydon number

99999999

Incorporation date

07/10/1999

Legal form

Private Limited Company

Number of branches

-

Activities (SIC code)

61900 - Other telecommunications activities

XSections

Total value of unsecured claims

£0



There is no information currently available for this company

If you have questions or need help, please contact our Customer Service team for more information.

Credit Flag

**Creditworthy**

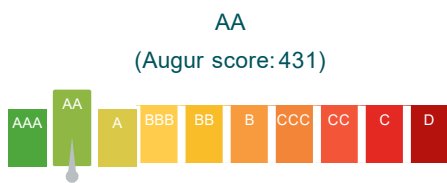
This assessment is based on the Graydon Credit Limit and the Graydon Rating.

Credit Limit

£ 179,400

The recommended credit limit for this company.

Graydon Rating



Graydon Percentage

1.44%

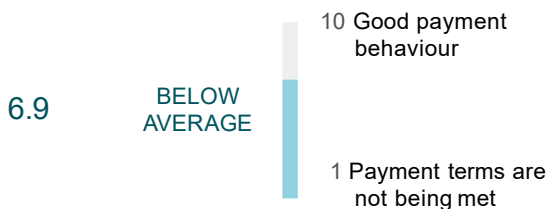
Probability of default is low

This rating is based on sector specific information; available annual reports and payment behaviour.

Percentage likelihood of failure

Graydon's calculation of the likelihood of business failure within the next 12 months

Payment score



Payment Behavior & County Court Judgments

- 8

Probability of paying invoices within terms.

Total amount of County Court Judgments for this company

DBT average during the last month

Key figures

Accounts date

Type

-

-

-
£

-
£

Total assets	14,054,895	Net result	-2,259,639
Capital	14,054,895	Current ratio	2.86
Working capital	4,901,853	Liquidity ratio	-
Turnover	7,176,232	Solvency ratio	119.7

Company structure

Ultimate parent company

● ABCD PLC

Parent company

● ABCD PLC

Company Profile

Company Contacts

Company name
ABCD LIMITED

Phone number
+44 (0)888 8888888

Website
<http://www.abcdsample.com>

Trading Address
100 CENTRE ABCD ROAD, ABCD, CG5 2YS, GB

Registered Address
100 CENTRE ABCD ROAD, ABCD, CG5 2YS, GB

Fax number
+44 (0)888 8888888

Email address
sample@abcdsample.com

Company details

Company registration number
88888888

VAT number
GB888888888

Graydon number
99999999

LEI Code (Legal Entity Identifier) -

Old Graydon number
-

Incorporation date
07/10/1999

Legal form
Private Limited Company

Sector
-

Import indicator
No

Export indicator
No

Company Size
50 to 99

Number of employees
80

Companies House
<https://beta.companieshouse.gov.uk/company/99999999/filing-history>

Activities (SIC code)
61900 - Other telecommunications activities

Capital
Issued capital - £49,791 (x1)

Trade names



There is no information currently available for this company

Branches



There is no information currently available for this company

Ratings

Credit Flag



Creditworthy

This assessment is based on the Graydon Credit Limit and the Graydon Rating.

Credit Limit

Maximum limit

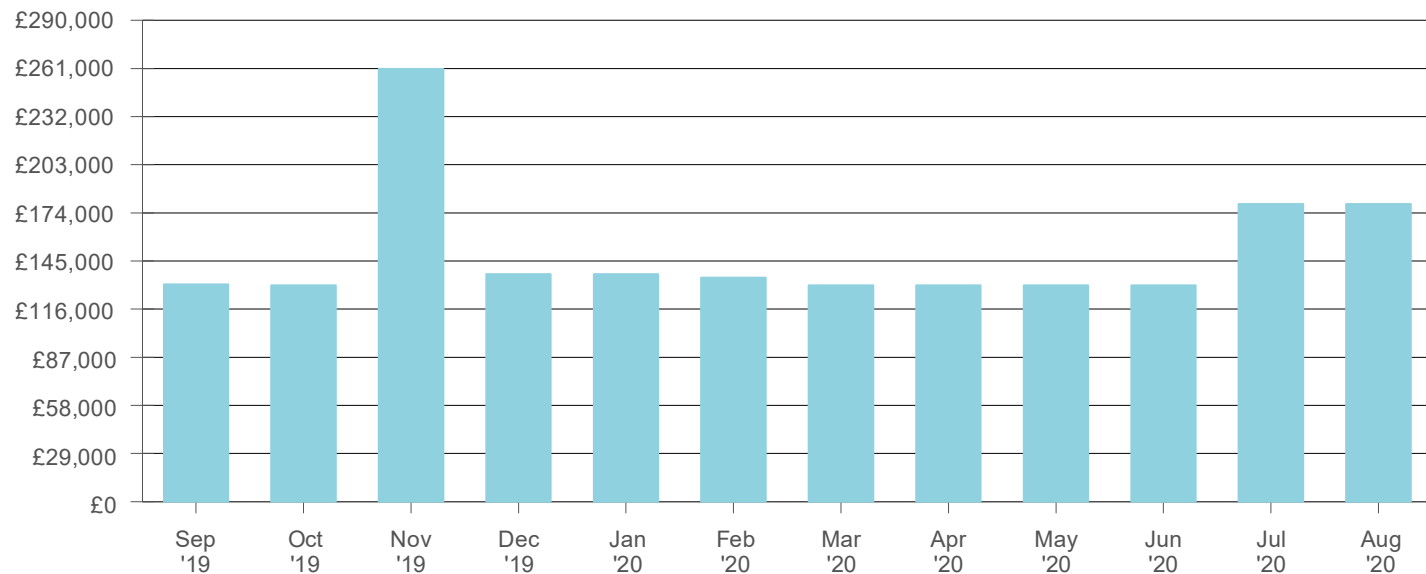
£ 179,400

Monthly credit guide

£ 131,000

The recommended credit limit for this company.

Credit limit trend



Graydon Rating

AA
(Augur score: 431)



Probability of default is low

This rating is based on sector specific information; available annual reports and payment behaviour.

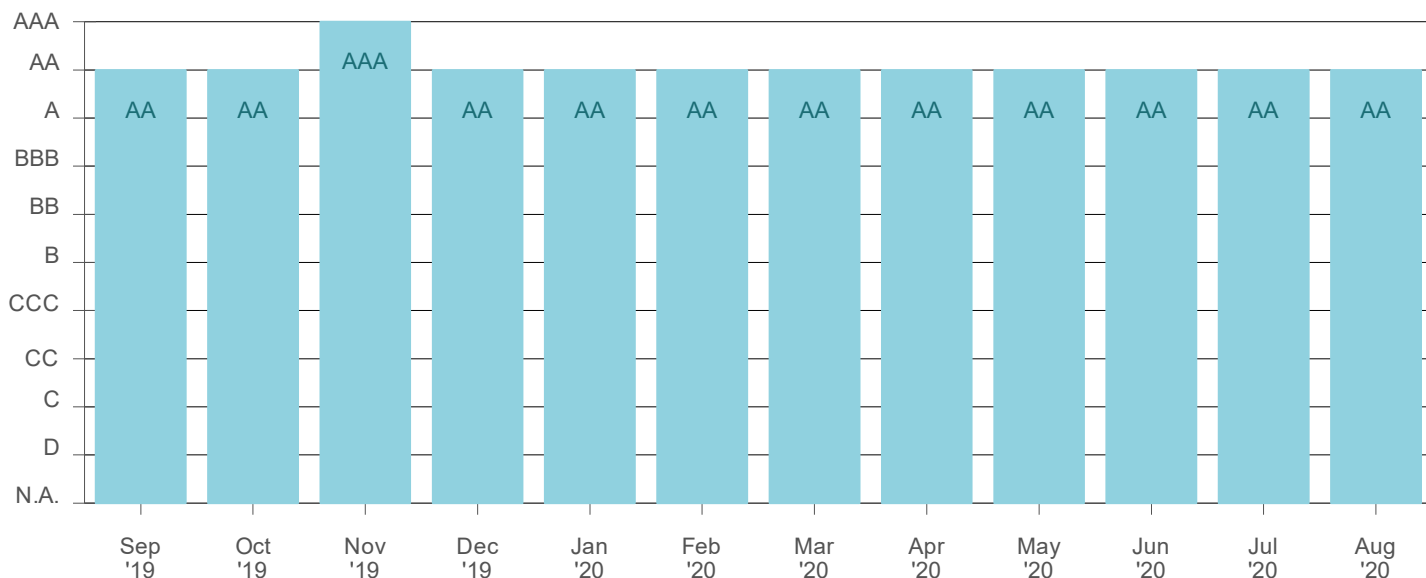
Graydon Percentage

1.44%

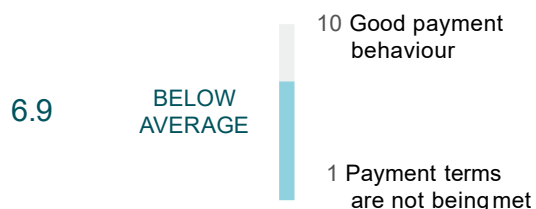
Percentage likelihood of failure

Graydon's calculation of the likelihood of business failure within the next 12 months

Graydon rating trend

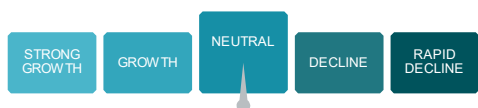


Payment score



Probability of paying invoices within terms.

Growth score



Neutral

The company's likelihood to grow their total assets within the next 12 months.

Financials

General Information Annual Reports

	2019	2018	2017	2016	2015
Accounts date	31/12/2019	31/12/2018	31/12/2017	31/12/2016	31/12/2015
Type	Company financial statements	Company financial statements	Company financial statements	Company financial statements	Company financial statements
Accounting standard	-	-	-	-	-
Balanced annual statement	Yes	Yes	Yes	Yes	Yes
Dormant	No	No	No	No	No

Key figures

	2019	2018	2017	2016	2015
	£	£	£	£	£

BALANCE SHEET

Total assets	14,054,895 ↓	15,214,512	11,526,325	10,998,155	17,476,336
Working capital	4,901,853 ↓	6,840,531	4,257,437	5,800,256	12,114,555
Total equity	12,443,729 ↓	13,459,809	23,527,486	23,278,134	32,046,009
Cash	2,216,333 ↓	3,328,359	4,351,457	4,551,102	12,024,584

INCOME STATEMENT

Turnover	7,176,232 ↑	5,212,719	3,765,888	1,323,519	3,199,566
Net result	-2,259,639 ↓	-1,100,543	-2,701,741	-4,262,620	-4,646,326

FINANCIAL RATIOS *The following figures are shown as ratios*

Current ratio	2.86 ↓	3.67	2.6	5.66	9.73
Liquidity ratio	-	-	-	-	-
Solvency ratio	119.7 ↑	113.6	-405.92	-616.91	24,666.9

Balance sheet

	2019	2018	2017	2016	2015
	£	£	£	£	£
FIXED ASSETS					
Total tangible assets	847,753	521,067	556,863	294,565	507,295
Land and Building	495,739	40,337	73,740	103,576	135,237
Freehold	-	-	-	-	-
Leasehold	-	40,337	73,740	103,576	135,237
Fixtures and Fittings	343,493	480,730	483,123	190,989	372,058
Plant and machinery	-	-	-	-	-
Assets under construction	-	-	-	-	-
Other tangible assets	8,521	-	-	-	-
Total intangible assets	5,650,427	5,273,232	4,031,918	3,638,080	3,446,612
Total investment assets	19,500	19,500	19,500	19,500	19,500
Property	-	-	-	-	-
Affiliate / Associate / Subsidiary	19,500	19,500	19,500	19,500	19,500
Other investments	-	-	-	-	-
Total financial assets	-	-	-	-	-
Finance leases /Hire purchase	-	-	-	-	-
Group loans	-	-	-	-	-
Directors' loans	-	-	-	-	-
Other loans	-	-	-	-	-
Other financial assets	-	-	-	-	-
Other fixed assets / Non current	-	-	-	-	-
Long-term trade	-	-	-	-	-
Affiliate / Associate / Subsidiary	-	-	-	-	-
Assets held for sale	-	-	-	-	-
Other	-	-	-	-	-
TOTAL FIXED ASSETS	6,517,680	5,813,799	4,608,281	3,952,145	3,973,407
CURRENT ASSETS					
Total inventories	-	-	-	-	-
Stock / Raw material	-	-	-	-	-

	2019	2018	2017	2016	2015
	£	£	£	£	£
Work in progress	-	-	-	-	-
Finished goods	-	-	-	-	-
Total debtors	4,856,120	5,437,465	2,145,372	2,176,051	1,252,371
Accounts receivable / Trade debtors	-	1,534,891	-	396,654	485,294
Affiliate / Associate / Subsidiary	-	2,677,644	-	738,367	168,745
Group loans	-	-	-	-	-
Directors' loans	-	-	-	-	-
Prepayment / Accrued charges	-	1,054,790	-	511,228	535,884
Other debtors	4,856,120	170,140	2,145,372	529,802	62,448
Total cash	2,216,333	3,328,359	4,351,457	4,551,102	12,024,584
Cash in bank / In-hand	-	-	-	4,551,102	12,024,584
Cash equivalents	-	3,328,359	-	-	-
Total financial assets	-	-	-	-	-
Finance leases / Hire purchase	-	-	-	-	-
Group loans	-	-	-	-	-
Directors' loans	-	-	-	-	-
Other loans	-	-	-	-	-
Other financial assets	-	-	-	-	-
Other current assets	464,762	634,889	421,215	318,857	225,974
Assets held for sale	-	-	-	-	-
Other	464,762	634,889	421,215	318,857	-
TOTAL CURRENT ASSETS	7,537,215	9,400,713	6,918,044	7,046,010	13,502,929
TOTAL ASSETS	14,054,895	15,214,512	11,526,325	10,998,155	17,476,336

CURRENT LIABILITES

Total creditors	2,381,036	2,438,214	2,560,718	1,163,605	1,119,898
Accounts payable / Trade creditors	786,823	1,529,579	1,257,034	348,222	786,614
Affiliate / Associate / Subsidiary	965,218	311,322	144,240	43,485	20,698
Group loans	-	-	-	-	-
Directors' loans	-	-	-	-	-
Accrued charges & Deferred Income	463,255	473,687	1,024,636	668,452	212,157

	2019	2018	2017	2016	2015
	£	£	£	£	£
Social security / VAT	165,740	123,626	134,808	103,446	95,429
Taxation payable	-	-	-	-	-
Other creditors	-	-	-	-	5,000
Total financial liabilities	254,326	121,968	99,889	82,149	268,476
Bank overdraft	-	-	-	-	-
Finance leases / Hire purchase	254,326	121,968	99,889	82,149	268,476
Finance leases / Hire purchase	254,326	-	99,889	82,149	268,476
Hire purchase	-	121,968	-	-	-
Group loans	-	-	-	-	-
Directors' loans	-	-	-	-	-
Subsidies	-	-	-	-	-
Other short-term loans	-	-	-	-	-
Other financial liabilities	-	-	-	-	-
Other current liabilities	-	-	-	-	-
Liabilities held for sale	-	-	-	-	-
Other	-	-	-	-	-
Dividends	-	-	-	-	-
TOTAL CURRENT LIABILITIES	2,635,362	2,560,182	2,660,607	1,245,754	1,388,374
LONG TERM LIABILITIES					
Total financial liabilities	1,024,196	805,479	14,661,768	13,525,733	15,958,047
Finance leases / Hire purchase	462,011	152,081	177,694	13,405	95,544
Finance leases	462,011	152,081	177,694	13,405	95,544
Hire purchase	-	-	-	-	-
Group loans	562,185	653,398	14,484,074	13,512,328	15,862,503
Directors' loans	-	-	-	-	-
Subsidies	-	-	-	-	-
Other long-term loans	-	-	-	-	-
Other financial liabilities	-	-	-	-	-
Other long-term liabilities	-	-	-	-	-
Long-term trade	-	-	-	-	-

	2019	2018	2017	2016	2015
	£	£	£	£	£
Affiliate / Associate / Subsidiary	-	-	-	-	-
Group loans	-	-	-	-	-
Directors' loans	-	-	-	-	-
Liabilities Held For sale	-	-	-	-	-
Accrued charges & Deferred Income	-	-	-	-	-
Preferred stock	-	-	-	-	-
Other	-	-	-	-	-
TOTAL LONG-TERM LIABILITIES	1,024,196	805,479	14,661,768	13,525,733	15,958,047

PROVISIONS

Deferred taxation	-	-	-	-	-
Pension	-	-	-	-	-
Other provision	-	-	-	-	-
Total provisions	-	-	-	-	-

NET ASSETS

Net assets	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-

SHAREHOLDERS' FUNDS

Issued capital	49,791	49,791	32,081	32,081	32,081
Ordinary	49,791	49,791	32,081	32,081	32,081
Preferred	-	-	-	-	-
Other	-	-	-	-	-
Premium share accounts	44,697,456	44,697,456	27,004,546	27,004,546	27,004,546
Interest in own shares	-	-	-	-	-
Retained earnings	-40,028,633	-36,045,427	-35,183,378	-33,021,095	-28,803,554
Revaluation reserve	5,676,723	3,147,031	2,350,701	2,211,136	1,896,842
Currency conversion reserve	-	-	-	-	-
Other reserves	5,676,723	3,147,031	2,350,701	2,211,136	1,896,842
Minority interests	-	-	-	-	-

	2019	2018	2017	2016	2015
	£	£	£	£	£
TOTAL SHAREHOLDERS' FUNDS	10,395,337	11,848,851	-5,796,050	-3,773,332	129,915

Profit and loss

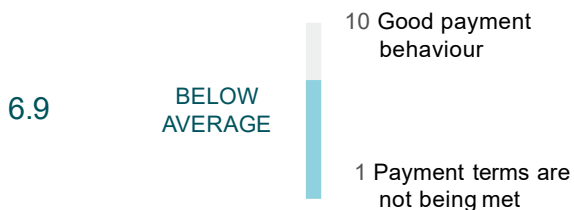
	2019	2018	2017	2016	2015
	£	£	£	£	£

INCOME STATEMENT

Turnover	7,176,232	5,212,719	3,765,888	1,323,519	3,199,566
Turnover (UK)	172,692	-	20,515	12,652	-
Turnover (Europe)	306,458	-	50,353	41,065	-
Turnover (rest of the world)	6,697,082	-	3,695,020	1,269,802	-
Turnover (exports)	-	-	-	-	-
Cost of sales	9,859,428	-	2,439	7,054	907,697
Total expenses	-	-	-	-	-1,024,793
Other direct items	-	-	-	-	-1,024,793
Exceptional items	-	-	-	-	-
Gross profit	-2,683,196	5,212,719	3,763,449	1,316,465	1,267,076
Operating expenses	-	6,783,437	6,725,714	5,742,399	6,072,031
Operating income	-	-	-	-	-
Exceptional items	-	-	-	-	-
Profit/Loss on disposal	-	-	-	-	-
Operating profit/loss	-2,683,196	-1,570,718	-2,962,265	-4,425,934	-4,804,955
Interest receivable	-	14,350	20,517	30,363	24,327
Interest payable	67,502	196,334	186,835	195,712	81,015
Exceptional items	-	-	-	-	-
Pre-tax profit/loss	-2,728,175	-1,752,702	-3,128,583	-4,591,283	-4,861,643
Taxation	-468,536	-652,159	-426,842	-328,663	-215,317
Minority interests	-	-	-	-	-
Dividends	-	-	-	-	-
Extraordinary items	-	-	-	-	-
NET PROFIT/LOSS	-2,259,639	-1,100,543	-2,701,741	-4,262,620	-4,646,326

Payment behaviour

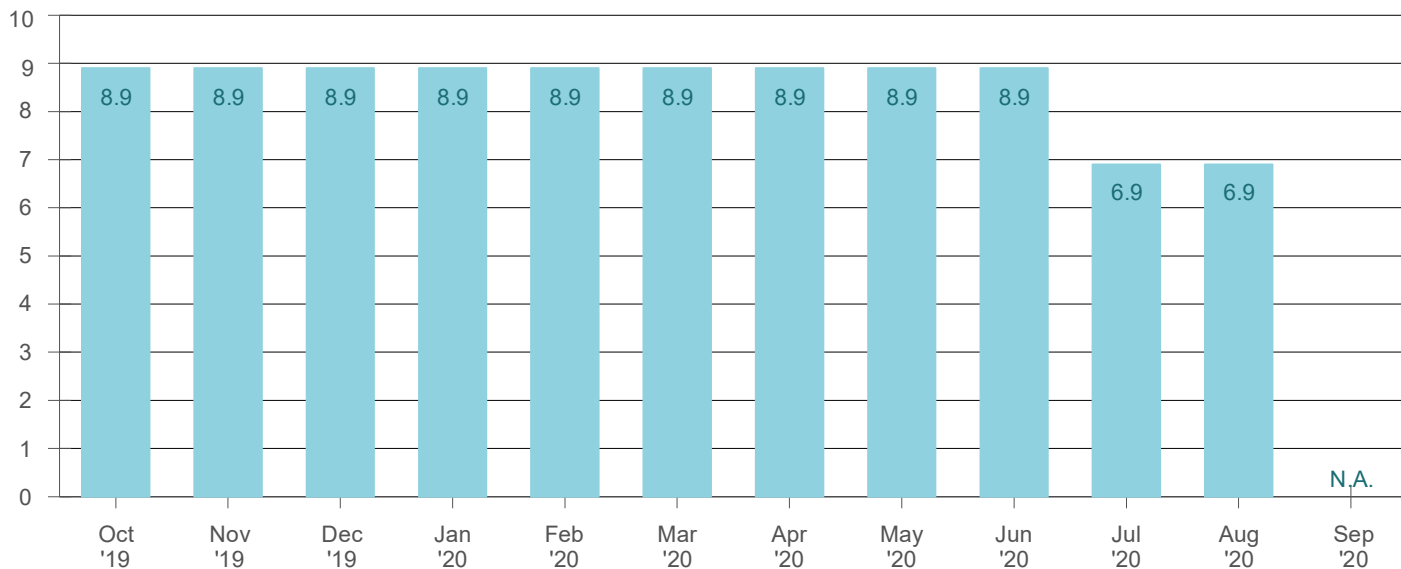
Payment score



Probability of paying invoices within terms.

Payment score's trend

This section gives you an indication of the trend followed by the Payment Score for this company over the past 12 months.



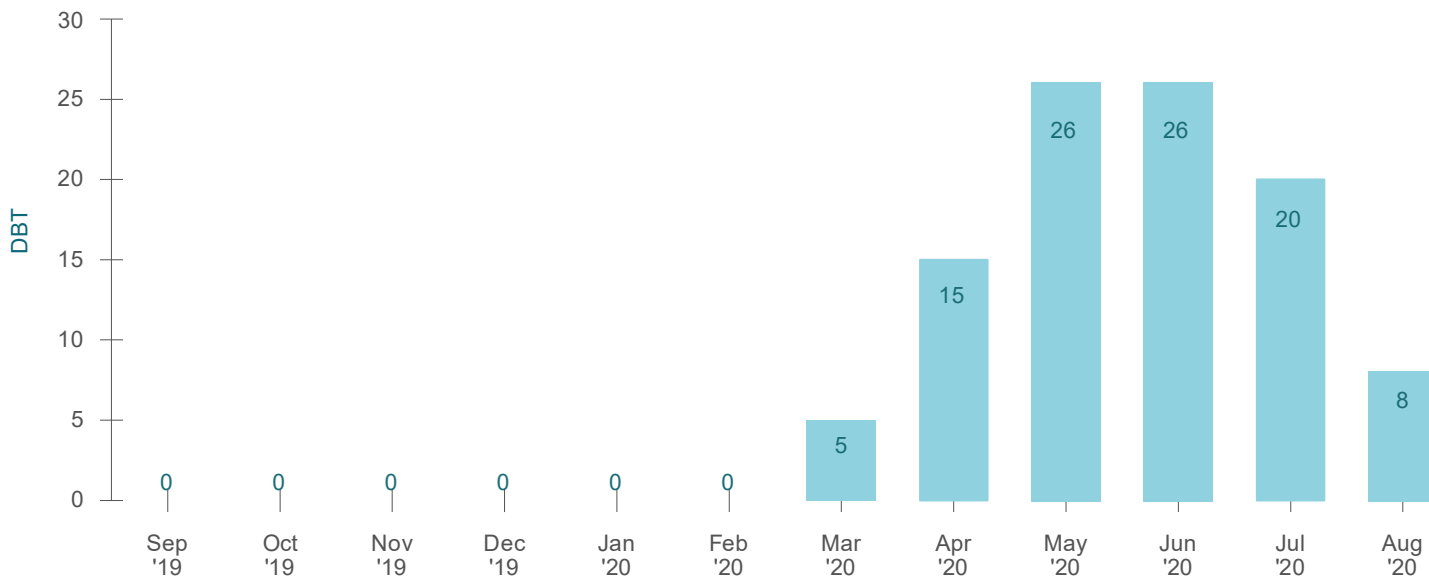
Payment averages

All figures refer to days beyond terms (DBT)

	This company	Industry
Last month	8	
Last 3 months	20	22
Last 6 months	18	22
Last 12 months	10	21

Days Beyond Terms Trend

All figures refer to days beyond terms from 63 experiences (DBT).



Unsecured creditors



There is no information currently available for this company

County Court Judgment details



There is no information currently available for this company

Registered charges

Total of mortgages / registered charges	4	Date of last registered charge created 11/11/2008 Date of last registered charge fully satisfied 16/05/2013
Number of charges partially satisfied	0	
Number of charges satisfied	2	

Date registered Date created Date fully satisfied Charge description Lender

Date registered	Date created	Date fully satisfied	Charge description	Lender
22/11/2008	11/11/2008	16/05/2013	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 SEE IMAGEFOR FULL DETAILS	RBS INVOICE FINANCE LIMITED;
16/02/2006	06/02/2006	-	FIRST FIXED CHARGE THE SUMS IN THE DEPOSIT ACCOUNT SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS	PHILIPS ELECTRONIC UK LIMITED;
22/05/2004	19/05/2004	24/01/2006	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY	HSBC BANK PLC;
18/08/2000	15/08/2000	-	A DEPOSIT OF £89,250	PHILIPS ELECTRONICS UK LIMITED;

Company structure

Directors

Current Directors

Name JOHN SMITH	Job title Director
Start and end date 30/12/2019 - Present	Service Address 100 CENTRE ABCD ROAD, ABCD, CG5 2YS, GB
Date of birth 08/1988	

Other appointment(s)

Other appointment(s)	Company name	Start and end date	Indicator
Director	● ABCD PLC	30/12/2019 - Present	🟢 No objection

Name TOM JAMESON	Job title Director
Start and end date	Service Address

24/10/2018 - Present

100 CENTRE ABCD ROAD, ABCD, CG5 2YS, GB

Date of birth

05/1974

Name

MICHEL SATO

Job title

Secretary

Start and end date

24/05/2017 - Present

Service Address

100 CENTRE ABCD ROAD, ABCD, CG5 2YS, GB

Date of birth

-

Name

ANNA CAMPEL

Job title

Director

Start and end date

07/10/1999 - Present

Service Address

100 CENTRE ABCD ROAD, ABCD, CG5 2YS, GB

Date of birth

03/1966

Other appointment(s)

Other appointment(s)	Company name	Start and end date	Indicator
Director	● ABCD PAYMENTS LIMITED	12/06/2015 - Present	🚫 Not advised
Director	● CCBG LIMITED	30/01/2014 - Present	🚫 Not advised
Director	● CCV PLC	20/05/2005 - Present	🟢 No objection
Director	● RTYU LIMITED	29/10/2010 - 06/03/2019	🚫 Not advised

Start date

22/11/2018

Description

In liquidation

With the appointment of

-

DATE

FORM

22/11/2018

Notice of final account prior to dissolution in creditor's voluntary liquidation (CVL)

Name

RICHALD HENDERSON

Job title

Director

Start and end date

07/10/1999 - Present

Service Address

100 CENTRE ABCD ROAD, ABCD, CG5 2YS, GB

Date of birth

07/1960

Other appointment(s)

Other appointment(s)	Company name	Start and end date	Indicator
Director	● AACC FOUNDATION	01/09/2020 - Present	🟢 No objection
Director	● BBHH LIMITED	07/06/2018 - Present	🚫 Not advised

Director	● NEWDEEP LIMITED	02/01/2018 - Present	🟡 Monitoring advised
Director	● BANGOPAYMENTS LIMITED	12/06/2015 - Present	🔴 Not advised
Director	● BANGOEMPLOYEE BENEFITS LIMITED	26/01/2012 - Present	🔴 Not advised
Director	● BANGO SP LIMITED	13/05/2010 - Present	🔴 Not advised
Director	● BANGO PLC	12/05/2005 - Present	🟢 No objection
Director - COMPANY DIRECTOR	● AIR TOURING GROUP PLC	18/05/2006 - 02/12/2019	🔴 Not advised
Director - MANAGER	● AIR TOURING LIMITED	08/02/2002 - 02/12/2019	🔴 Not advised
Secretary - MANAGER	● ISNET LIMITED	01/09/1993 - 02/12/2019	🔴 Not advised
Director	● PSONAR LIMITED	01/08/2008 - 06/03/2019	🔴 Not advised

Start date
22/11/2018

Description
In liquidation

With the appointment of
-

DATE

FORM

22/11/2018

Notice of final account prior to dissolution in creditor's voluntary liquidation (CVL)

Director	● MOBILE ECOSYSTEM FORUM LTD	27/02/2017 - 25/02/2019	🟢 No objection
Director - MANAGER	● ISNET LIMITED	01/09/1993 - 04/12/2018	🔴 Not advised

Current Directors

Name
DAVID ANDERSON

Job title
Director

Start and end date
05/05/2011 - 22/01/2020

Service Address
100 CENTRE ABCD ROAD, ABCD, CG5 2YS, GB

Date of birth
09/1966

Other appointment(s)
Other appointment(s)

Other appointment(s)	Company name	Start and end date	Indicator
Director	● FFGG LIMITED	18/07/2016 - Present	🟢 No objection
Director	● PPLL LIMITED	22/03/2012 - Present	🟢 No objection
Director	● OOPP LIMITED	15/06/2017 - 03/04/2020	🟢 No objection
Director	● ABCDPLC	20/08/2010 - 22/01/2020	🟢 No objection
Director - DIRECTOR	● MMNN PLC	01/01/2017 - 03/12/2018	🟢 No objection
Director	● KKII LIMITED	19/12/2014 - 20/06/2016	🟢 No objection

Director	SKRILL LIMITED	19/12/2014 - 12/10/2015	No objection
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Name
JAMES HILL

Job title
Director - MANAGING DIRECTOR, FINANCIAL SERVICES

Start and end date
05/05/2011 - 15/11/2018

Service Address
100 CENTRE ABCD ROAD, ABCD, CG5 2YS, GB

Date of birth
09/1968

Name
JOHN ELLIOT

Job title
Director

Start and end date
14/03/2016 - 24/10/2018

Service Address

Date of birth
12/1987

Other appointment(s)

Other appointment(s)	Company name	Start and end date	Indicator
Director	WWMM LIMITED	07/06/2018 - 24/10/2018	Not advised
Director	QWER LIMITED	30/05/2017 - 24/10/2018	Not advised
Director	CCVV LIMITED	30/05/2017 - 24/10/2018	Not advised
Director	ABCD PLC	14/03/2016 - 24/10/2018	No objection
Director	PPLL LIMITED	30/05/2017 - 24/10/2018	Not advised
Director	KKHH LIMITED	02/01/2018 - 24/10/2018	Monitoring advised

Name
LOIS CLERK

Job title
Director

Start and end date
21/11/2012 - 30/05/2017

Service Address
100 CENTRE ABCD ROAD, ABCD, CG5 2YS, GB

Date of birth
01/1968

Other appointment(s)

Other appointment(s)	Company name	Start and end date	Indicator
Director	CCVV LIMITED	24/07/2020 - Present	Monitoring advised
Director	OOII LIMITED	10/08/2004 - Present	No objection
Director - DIRECTOR	JJTT LIMITED	20/10/2006 - 02/12/2019	Not advised
Secretary - ACCOUNTANT	SSII LIMITED	02/11/2006 - 02/12/2019	Not advised
Director - DIRECTOR	RRYU LIMITED	27/10/2005 - 02/12/2019	Not advised
Director - DIRECTOR	DDSS LTD	03/02/1999 - 02/12/2019	Not advised

Director - COMPANY DIRECTOR	● KDSA LIMITED	25/07/2001 - 02/12/2019	🚩 Not advised
Director - DIRECTOR	● GGGG LIMITED	24/01/2007 - 02/12/2019	🚩 Not advised
Secretary - DIRECTOR	● POPO LIMITED	01/03/2005 - 02/12/2019	🚩 Not advised
Director - DIRECTOR	● BCBC LIMITED	04/06/2009 - 02/12/2019	🚩 Not advised
Director	● KIKIP LIMITED	10/04/2017 - 16/04/2019	🚩 Not advised
Director - ACCOUNTANT	● NOKO LIMITED	02/11/2006 - 08/12/2018	🚩 Not advised
Director	● GGHH LTD	18/07/2012 - 22/05/2018	🚩 Not advised
Director	● DD LIMITED	21/11/2012 - 30/05/2017	🚩 Not advised
Director	● LLCC LIMITED	12/06/2015 - 30/05/2017	🚩 Not advised
Director	● JIUI LIMITED	21/11/2012 - 30/05/2017	🚩 Not advised
Director	● KKIC PLC	21/11/2012 - 18/11/2016	🚩 No objection

Name ALEXANDER HENERSON	Job title Secretary
Start and end date 01/07/2006 - 24/05/2017	Service Address 100 CENTRE ABCD ROAD, ABCD, CG5 2YS, GB
Date of birth 09/1945	
Other appointment(s)	
Other appointment(s)	
Secretary	
● ABCD PLC	30/06/2006 - 24/05/2017 🚩 No objection

Shareholders

Current shareholders

Company name ● ABCD PLC	Percentage of shares 100% ORDINARY (4,979,137 shares)
Company registration number 88889999	Start & end date Unknown - Present
Address CG5 2YS, GB	Indicator 🚩 No objection

Group structure

Ultimate parent company

Company name ● ABCD PLC	Company registration number 05386079
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Start and end date

Unknown - Present

Address

CG5 2YS, GB

Indicator

 No objection

Parent company

Company name

 ABCD PLC

Company registration number

77777777


Start and end date

Unknown - Present

Address

CG5 2YS, GB

Indicator

 No objection

Sister company

Company name

 ABCD SERVIS LIMITED

Company registration number

66666666

Percentage shares

100%


Address

CG5 2YS, GB

Start and end date

Unknown - Present

Indicator

 Not advised

Sister company

Company name

 ABCD RETAIL LIMITED

Company registration number

55555555

Percentage shares

100%


Address

CG5 2YS, GB

Start and end date

Unknown - Present

Indicator

 Not advised

Sister company

Company name

 ABCD FP LIMITED

Company registration number

44444444

Percentage shares

100%


Address

CG5 2YS, GB

Start and end date

Unknown - Present

Indicator


 Not advised

Person(s) of significant control

Company name

 ABCD PLC

Indicator

 No objection

Company registration number

99999999

Nature of control

- ownership of shares 75 to 100 percent
- voting rights 75 to 100 percent
- right to appoint and remove directors

Address

100 CENTRE ABCD ROAD, ABCD, CG5
2YS, GB

Other

Accountants

Name
ABCD UK LLP

Banks

Name
HSBC BANK PLC

Exceptional events

Insolvencies



There is no information currently available for this company

XSections



There is no information currently available for this company

Events

Showing a maximum of 20 of the most recent events

Date 26/06/2020	Category Annual Accounts
Source GB_CRO_GAZETTE - Companies House	Event description - Details Annual Accounts
Date 25/02/2020	Category Change in Director of Secretary
Source GB_CRO_GAZETTE - Companies House	Event description - Details Appointment of director
Date 06/02/2020	Category Change in Director of Secretary
Source GB_CRO_GAZETTE - Companies House	Event description - Details Termination of appointment of director
Date 17/10/2019	Category Annual Returns

Source GB_CRO_GAZETTE - Companies House	Event description -Details Confirmation statement
Date 07/10/2018	Category -
Source GB_CRO_GAZETTE - Companies House	Event description -Details Confirmation statement
Date 31/12/2017	Category -
Source GB_CRO_GAZETTE - Companies House	Event description -Details Annual Accounts
Date 31/12/2016	Category -
Source GB_CRO_GAZETTE - Companies House	Event description -Details Annual Accounts
Date 07/10/2016	Category -
Source GB_CRO_GAZETTE - Companies House	Event description -Details Confirmation statement
Date 17/03/2016	Category -
Source GB_CRO_GAZETTE - Companies House	Event description -Details Appointment of director
Date 07/10/2015	Category -
Source GB_CRO_GAZETTE - Companies House	Event description -Details Annual Return
Date 31/12/2014	Category -
Source GB_CRO_GAZETTE - Companies House	Event description -Details Annual Accounts
Date 07/10/2014	Category -
Source GB_CRO_GAZETTE - Companies House	Event description -Details Annual Return
Date 02/05/2014	Category -
Source GB_CRO_GAZETTE - Companies House	Event description -Details Return of Allotment of shares
Date 02/05/2014	Category -
Source	Event description -Details

GB_CRO_GAZETTE - Companies House

Resolution(s)

Date
19/05/2013Category
-Source
GB_CRO_GAZETTE - Companies HouseEvent description - Details
Statement of satisfaction of a chargeDate
25/11/2012Category
-Source
GB_CRO_GAZETTE - Companies HouseEvent description - Details
Termination of appointment of directorDate
07/10/2012Category
-Source
GB_CRO_GAZETTE - Companies HouseEvent description - Details
Annual ReturnDate
31/03/2012Category
-Source
GB_CRO_GAZETTE - Companies HouseEvent description - Details
Annual AccountsDate
17/11/2011Category
-Source
GB_CRO_GAZETTE - Companies HouseEvent description - Details
Termination of appointment of directorDate
31/03/2011Category
-Source
GB_CRO_GAZETTE - Companies HouseEvent description - Details
Annual Accounts

Unsecured claims



There is no information currently available for this company

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