

Company Summary

Business Name	Een Voorbeeld B.V.
Country	NETHERLANDS
Company Registration Number	00000000
Activity Code	70221
Activity Description	Organisatie-adviesbureaus
Company Status	Actief (Other)
Latest Turnover Figure	-
Creditsafe International Score (A - E)	A
Creditsafe International Description	Zeer laag risico
Credit Limit	27.000 EUR
Local Score (0 - 100)	74
Local Description	Zeer goede kredietwaardigheid

Basic Information

Business Name	Een Voorbeeld B.V.
Registered Company Name	Een voorbeeld B.V.
Company Registration Number	00000000
Country	NETHERLANDS
Date of Company Registration	01/01/2008
Legal Form	Besloten vennootschap met gewone structuur
Company Status	Actief (Other)
Currency of this Report	EUR
Principal Activity Code	70221
Principal Activity Description	Organisatie-adviesbureaus
Contact Address	1 Een straat, 'S-GRAVENHAGE 2521CA
Contact Telephone Number	0703844600

Main Address

Address	1 Een straat, 'S-GRAVENHAGE 2521CA
Country	NETHERLANDS
Telephone	

Other Addresses

Address	2 Een Straat, 'S-GRAVENHAGE 2521CA
Country	

Previous Addresses

Address	Country
No previous addresses for this company	

Email Addresses

No email addresses for this company

Employee Information

Year	Number of Employees
2015	1
2014	1
2013	1
2012	0
2011	0

Advisors

No information for this company.

Miscellaneous Information

Ceased Trading Date	
Exporter	Nee
Importer	Nee
Negative	

Industry Quartile Analysis

Payment Expectation Days	
Payment Expectations Lower	23.75
Payment Expectations Median	43.98
Payment Expectations Upper	64.15
Day Sales Outstanding	
Day Sales Outstanding Lower	11.38
Day Sales Outstanding Median	24.86
Day Sales Outstanding Upper	42.38

Payment Expectations Summary

Suspensions of Payments / Mora	Nee
Payment Expectation Days	
Day Sales Outstanding	
Industry Average Payment Expectation Days	59.72
Industry Average Day Sales Outstanding	52.79

Letters of Liability Information (403 Statements)

No information for this company.

Commentaries

Commentary Text	Positive/Negative
De onderneming is meer dan 14 jaar geleden opgericht.	Neutral
De onderneming heeft 1 werknemers.	Neutral
De onderneming is langer dan 5 jaar op dit adres gevestigd.	Neutral
De kredietscore voor deze onderneming is gedaald van 83 naar 74 op 20-12-2016.	Negative
De kredietlimiet voor deze onderneming is gedaald van €44500 naar €27000 op 20-12-2016.	Negative
De jaarrekening gegevens zijn 18 maanden oud.	Neutral
De nettowaarde is gestegen met 26% in de laatste verslagperiode.	Positive
De liquide middelen van de onderneming zijn gestegen met 182% in de laatste verslagperiode.	Positive

Balance Sheet

Financial Year	12/2015	12/2014	12/2013
Number of Weeks	52	52	52
Currency	EUR	EUR	EUR
Consolidated Accounts	No	No	No
Total Tangible Assets	42.145	33.915	42.808
Total Intangible Assets	100.011	112.513	125.015
Investments	1.546.212	1.293.735	1.250.375
TOTAL FIXED ASSETS	1.688.368	1.440.163	1.418.198
Miscellaneous Receivables	143.284	244.570	69.980
Total Receivables	143.284	244.570	69.980
Cash	31.485	11.144	74.151
TOTAL CURRENT ASSETS	174.769	255.714	144.131
TOTAL ASSETS	1.863.137	1.695.877	1.562.329
Miscellaneous Liabilities	114.941	19.978	6.059
TOTAL CURRENT LIABILITIES	114.941	19.978	6.059
Miscellaneous Liabilities Due After 1 Year	203.381	424.082	606.376
TOTAL LONG TERM LIABILITIES	203.381	424.082	606.376
TOTAL LIABILITIES	318.322	444.060	612.435
Called Up Share Capital	90.000	90.000	90.000
Other Reserves	1.454.815	1.161.817	859.894
TOTAL SHAREHOLDERS EQUITY	1.544.815	1.251.817	949.894

Other Financials


Financial Year	12/2015	12/2014	12/2013
Working Capital	59.828	235.736	138.072
Net Worth	1.444.804	1.139.304	824.879

Ratios

Financial Year	12/2015	12/2014	12/2013
Pre-Tax Profit Margin (%)	0	0	0
Return On Capital Employed (%)	0	0	0
Return On Total Assets Employed (%)	0	0	0
Return On Net Assets Employed (%)	0	0	0
Sales/Net Working Capital	0	0	0
Stock Turnover Ratio (%)	0	0	0
Debtor Days	0	0	0
Creditor Days	0	0	0
Current Ratio	1.52 %	12.80 %	23.79 %
Liquidity Ratio/Acid Test	1.52 %	12.80 %	23.79 %
Current Debt Ratio	0.07 %	0.02 %	0.01 %
Gearing (%)	13.17 %	33.88 %	63.84 %
Equity In Percentage (%)	87.62 %	79.06 %	66.09 %
Total Debt Ratio	0.21 %	0.35 %	0.64 %

2015-12-31T00:00:0002014-12-31T00:00:0002013-12-31T00:00:000

Credit Score

International Score	
Local Score (0 - 100)	
Creditsafe International Description	Zeer laag risico
Local Description	zeer goede kredietwaardigheid

Current Credit Limit	27.000 EUR
Previous Creditsafe International Score (A - E)	A
Previous Creditsafe International Description	Zeer laag risico
Previous Local Score	83
Previous Local Description	zeer goede kredietwaardigheid
Previous Credit Limit	44.500 EUR
Date of Latest Rating Change	19/12/2015

Creditsafe International Descriptions

International Score	Local Score	Description
A	A	Very Low Risk
B	B	Low Risk
C	C	Moderate Risk
D	D	High Risk
E	E	Not Rated

Share Capital Structure

Issued Share Capital	90.000 EUR
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Shareholders

No shareholders data for this company.

Current Directors

Name
Lennard Kok
Lennard Kok

Negative Information

No negative information for this company