

The Risk Report

Company Name:		Registered Number:
AVERAGE COMPANY		11111111
Date Incorporated:	Registered Office:	Telephone Number:
29 November 2012	123 EXAMPLE LANE, EXAMPLE TOWN, EXAMPLE CITY, AB1 1BA	01234567890
Age of Company:	Website *:	Industry Type:
2 years 8 months	-	OTHER

An above average risk company; should prove good for credit transactions to the limit assigned. More significant dealings may require a referral to the parent company.

Credit Assessment

Risk & Rating

Credit limit:

£ 2,000

Credit Rating:

£ 2,000

Delphi Band:

Above

Average Risk

Failure odds (next 12 months):

20:1

Calculated on 12 June 2016 at 10:43:31

Risk Dashboard

Commercial Delphi

Delphi Score:



Calculated on 12 June 2016 at 10:43:31

Trend:



Days Beyond Terms

Company DBT:

There is no current payment performance data for this company

CCJs

In last 2 Years:



Alerts

No. of Alerts:



Most Recent Legal Notices

No Legal Notices Recorded

Financials

This Company has not filed any accounts

	Latest Accounts	% Change	Trend
Total Turnover	-	-	-
Pre-Tax Profits	-	-	-
Pre-Tax Profit Margin %	-	-	-
Total Assets	-	-	-
Working Capital	-	-	-
Shareholders Funds	-	-	-

Directors

Number of Current Directors	2
Number that may also be Shareholders	1

Corporate Structure

Companies in Group	25
Ultimate Parent	<u>ULTIMATE PARENT COMPANY LIMITED</u>
Parent	<u>PARENT COMPANY LIMITED</u>
Number of Immediate Subsidiaries	0

Print Summary Page Only

Credit Assessment

Calculated on 12 June 2016 at 10:43:31

Credit Values	Financial Stability Assessment	46 out of 100
Credit Limit	Commercial Delphi Score	
Credit Rating	Commercial Delphi Band	

£2,000

£2,000

Credit Opinion

» An above average risk company; should prove good for credit transactions to the limit assigned. More significant dealings may require a referral to the parent company.

[Refer to parent company](#)

Failure Odds

Above Average Risk

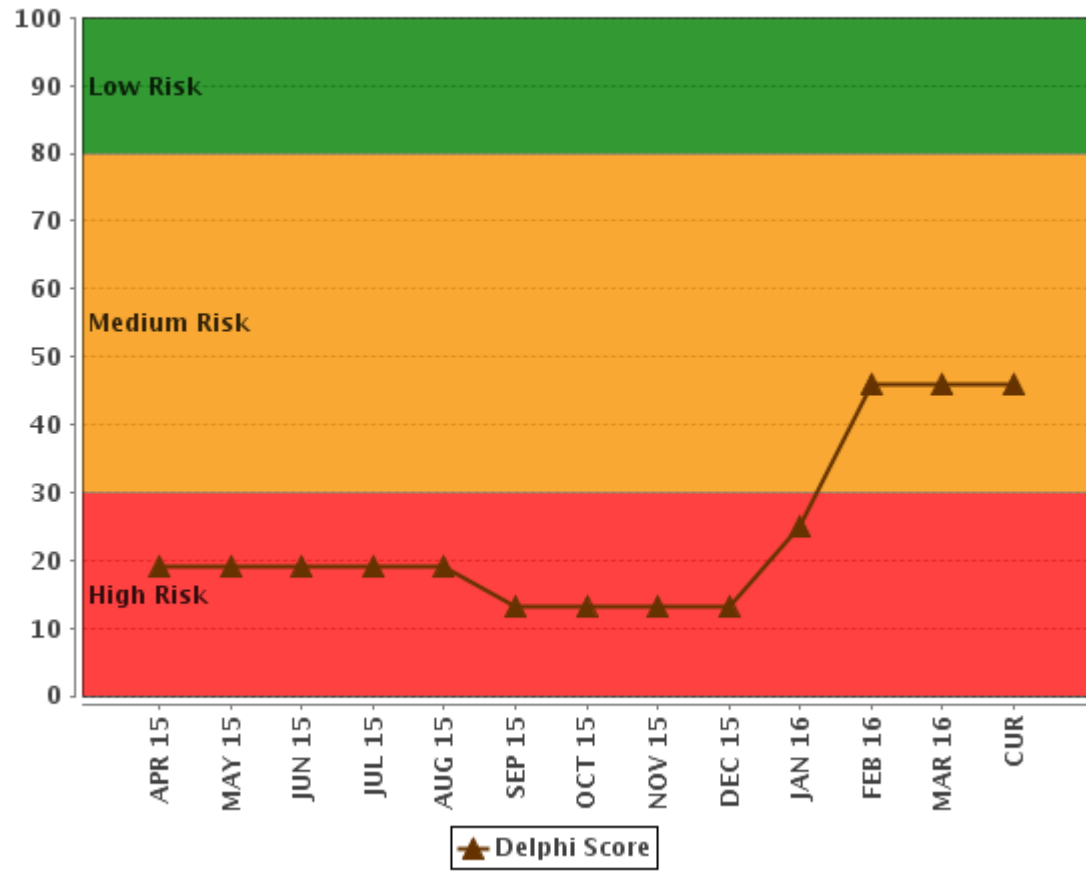
20:1

Commercial Delphi History up to Last 12 Months

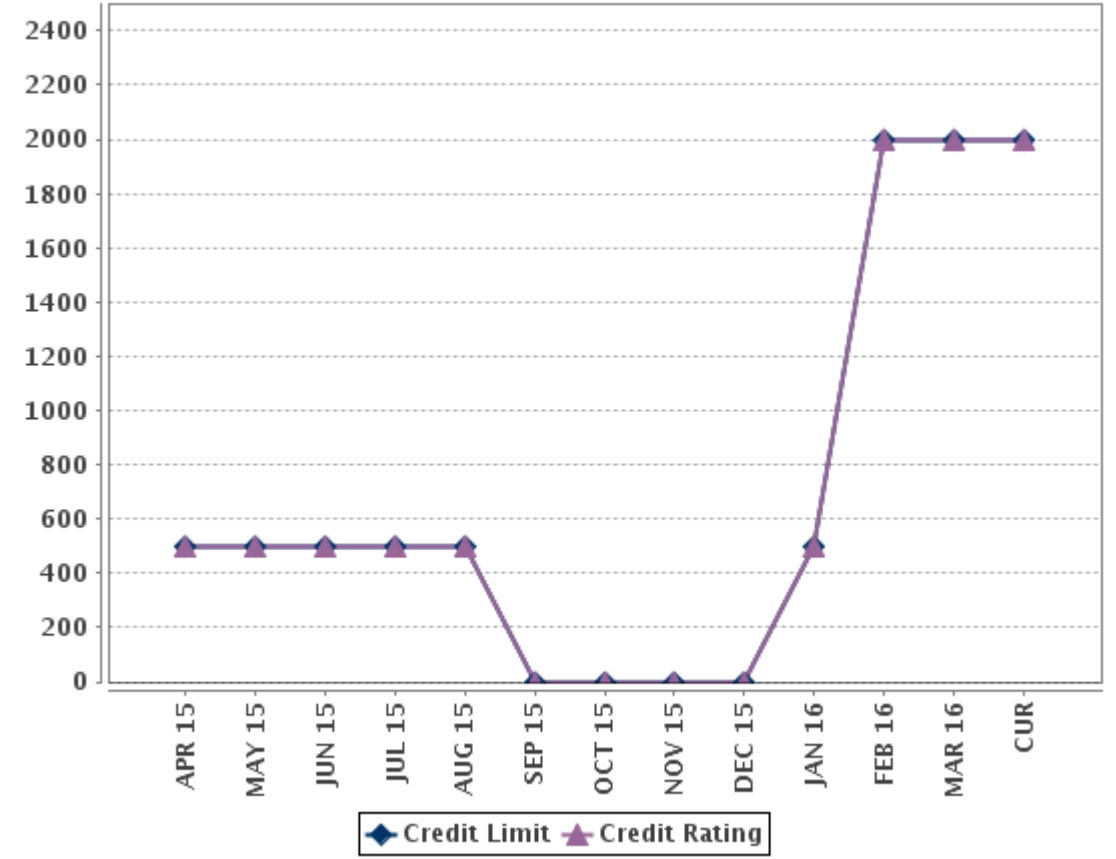
Commercial Delphi Score (out of 100)

Credit Limit and Rating

Risk Score



Delphi Score



Credit Limit

Credit Rating

Date	Commercial Delphi Score (out of 100)	Credit Limit	Credit Rating
Apr 15	19	£500	£500
May 15	19	£500	£500
Jun 15	19	£500	£500
Jul 15	19	£500	£500
Aug 15	19	£500	£500
Sep 15	13	£0	£0
Oct 15	13	£0	£0
Nov 15	13	£0	£0
Dec 15	13	£0	£0
Jan 16	25	£600	£600
Feb 16	46	£2,000	£2,000
Mar 16	46	£2,000	£2,000
Current	46	£2,000	£2,000

Commercial Delphi Sector Comparisons

AVERAGE COMPANY has a Commercial Delphi score of 46, this means that the odds of failure are 20:1.

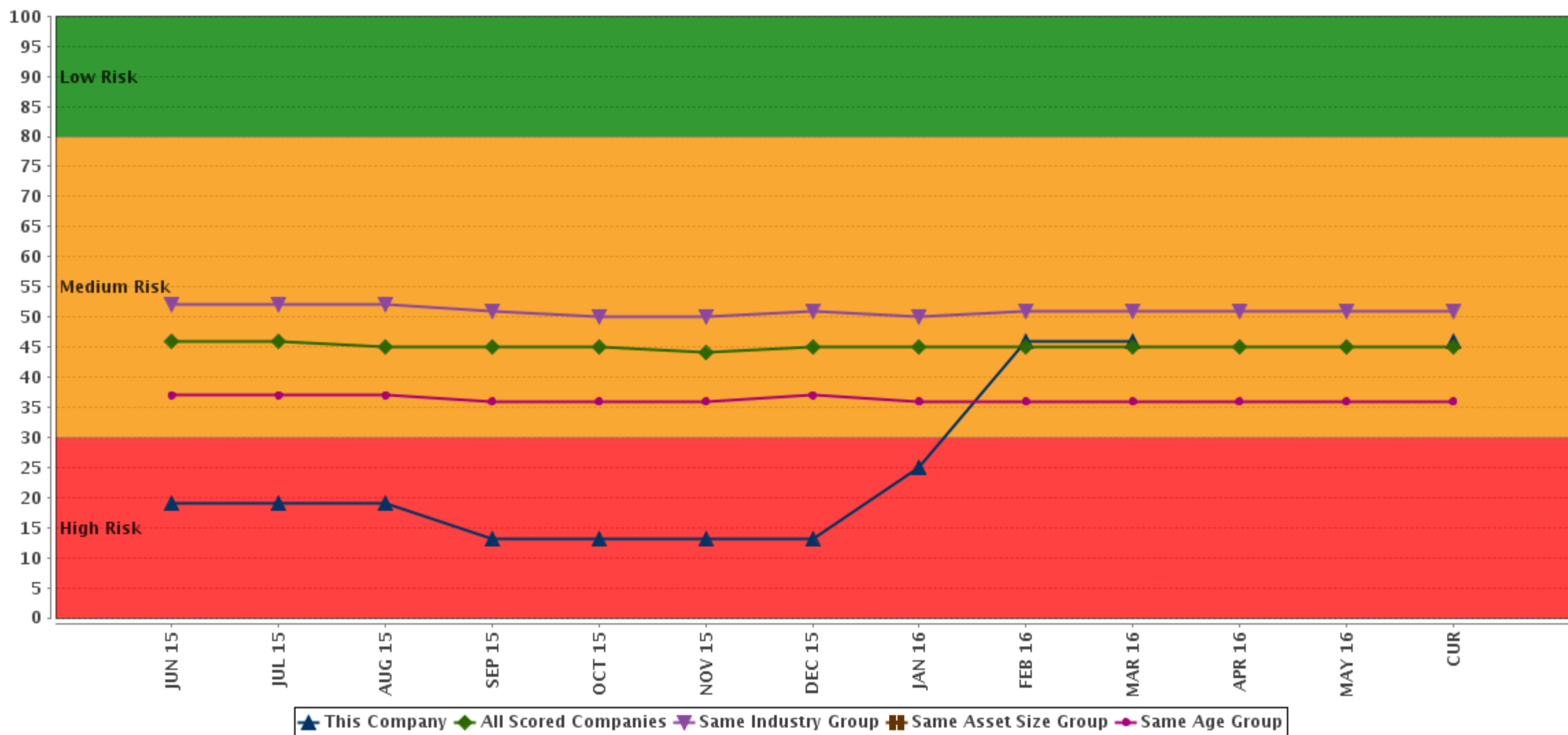
AVERAGE COMPANY has been compared against other companies in the same industry sector, 4% of all scored companies are in this sector, which currently has an average score of 51 and failure odds of 21:1. This company currently has a Commercial Delphi score higher or equal to 45% of other companies in this sector.

The asset size group of AVERAGE COMPANY cannot be determined.

AVERAGE COMPANY has been compared against other companies that are in the same age category, 15% of all scored companies are in this sector, which currently has an average score of 36 and failure odds of 16:1. This company currently has a Commercial Delphi score higher or equal to 62% of other companies in this sector.

Commercial Delphi Sector Comparisons

Commercial Delphi Sector Comparison



Gaps indicate periods where a statistical score was unavailable

Date	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Current
This Company	19	19	19	13	13	13	13	25	46	46	-	-	46
All Scored Companies	46	46	45	45	45	44	45	45	45	45	45	45	45
Same Industry Group	52	52	52	51	50	50	51	50	51	51	51	51	51
Same Asset Size Group	-	-	-	-	-	-	-	-	-	-	-	-	-
Same Age Group	37	37	37	36	36	36	37	36	36	36	36	36	36

Comparison Sector Details

Industry Group Other
Age Group Incorporated between June 2014 and June 2015

Balance Sheet

This Company has not yet filed any accounts.
Accounts are due to be filed within the next 2 calendar months.

Date Latest Accounts: **None Filed** Date Latest Returns: **15 November 2015** Accounts Ref. Date: **20 November**

We have not received any Accounts for this company

Cash Flow Items

We have not received any Cash Flow statements for this company

Profit & Loss

Date Latest Accounts: **None Filed** Date Latest Returns: **15 November 2015** Accounts Ref. Date: **20 November**

We have not received any Profit & Loss information for this company

Company Ratios & Disclosure Items

Date Latest Accounts: **None Filed** Date Latest Returns: **15 November 2015** Accounts Ref. Date: **20 November**

We are not able to calculate any ratios for this company

Previous Searches

This is the first instance of this company being searched

Analyst Comments

Corporate Info

This Company was incorporated 2 year 8 months ago.
There have been no changes in registered office in the last 12 months.

Directors

This Company has 2 Directors.
The last Director appointment was 3 months ago.
1 Director may also be shareholder.

Legal & Payment

There are no CCJs.
Currently there are no outstanding mortgages and charges registered.
There are no defaulted CAIS accounts.

Credit and Financials

This Company has not yet filed any accounts.
Accounts are due to be filed within the next 2 calendar months.

[- Payment Profile

There is no current payment performance data for this company

[- Instalment CAIS

There are no defaulted CAIS accounts.

No CAIS data has been recorded for this company

[- County Court Judgments

There are no CCJs.

A search of our databases has shown that there are no County Court Judgments recorded against this company

[- Legal Notices

A search of our databases has shown that there are no Legal Notices recorded against this company

[- Mortgages, Charges and Satisfactions

Currently there are no outstanding mortgages and charges registered.

A search of our databases has shown that there are no Mortgages or Charges registered against this company

[- Consumer Credit Licences (applicable to 31st March 2014)

There are no Consumer Credit Licences registered to this company

[- Company Identification Details

This Company was incorporated 2 year 8 months ago.
There have been no changes in registered office in the last 12 months.

Company Name	AVERAGE COMPANY
Registered Number	11111111
Legal Form	Private Limited
Date Incorporated	29 November 2012
Age of Company	2 year 8 months
Issued Capital (Returns)	GBP 1
Registered Office	123 EXAMPLE LANE, EXAMPLE TOWN, EXAMPLE CITY, AB1 1BA
Trading Address	As Registered Office
SIC Codes (1992)	0001
SIC Description (1992)	OTHER

Accounts Ref. Date	20 November
Date Latest Accounts	None Filed
Date Latest Returns	15 November 2015

Corporate Structure

Parent Company

[PARENT COMPANY \(22222222\)](#)

Parent Company Summary (as at 12 June 2016)

Company	PARENT COMPANY
Credit Limit	£1,000
Credit Rating	£1,000
Commercial Delphi Score	47 out of 100
Commercial Delphi Band	Above Average Risk
Failure Odds	20:1

Date Of Accounts	-
Accounting Standard	UK GAAP
Currency	
Number Of Weeks	
Net Worth	-
Gross Profit	-
Turnover/Sales	-
Home Nation	-
Export	-
Group Liabilities	-
Group Loans	-
Liquidity Ratio	-
Payment DBT	-

Ultimate Parent Company

[ULTIMATE PARENT COMPANY \(33333333\)](#)

Ultimate Parent Company Summary (as at 12 June 2016)

Company	ULTIMATE PARENT COMPANY
Credit Limit	£4,300,000
Credit Rating	£1,400,000
Commercial Delphi Score	100 out of 100
Commercial Delphi Band	Very Low Risk
Failure Odds	176:1

Date Of Accounts	-
Accounting Standard	UK GAAP
Currency	
Number Of Weeks	
Net Worth	-
Gross Profit	-
Turnover/Sales	-
Home Nation	-
Export	-
Group Liabilities	-
Group Loans	-
Liquidity Ratio	-
Payment DBT	-

Share Capital Structure

Share Class	Nominal Value	Currency	Number of Shares Issued	Total Value	Voting Rights	% Total Value Issued
ORD	1.00	GBP	1	1	Yes	100.0
Total Issued Capital		GBP	1	1		100.0

Limited by Shares
Issued Share Capital as at Latest Information on 15/11/2015 from Annual Return

Detailed Shareholders

Shareholder Name and Address	Share Class	Nominal Value	Number of Shares Held	Total Value	Currency	% of Share Class	% Total Issued Capital
PARENT COMPANY	ORD	1.00	1	1	GBP	100.0	100.0

A flagged shareholding is jointly held by two or more individuals. Joint shareholders, within a share class, share a unique shareholding number. The values displayed in the rows are duplicated for each joint shareholder and repeat the joint values, i.e. they do not need to be combined to calculate the joint holding.

Current Directors

This Company has 2 Directors.
The last Director appointment was 3 months ago.
1 Director may also be shareholder.

Name	MR JOHN DOE
Address	123 EXAMPLE LANE, EXAMPLE TOWN, EXAMPLE CITY, AB1 1BA.
Date Of Birth	14 August 1966

Nationality BRITISH
Occupation M/D
Date Appointed 21 March 2016

Company Name PARENT COMPANY
Address 123 EXAMPLE LANE, EXAMPLE TOWN, EXAMPLE CITY, AB1 1BA.
Date Appointed 20 October 2014

Previous Directors

This company has had no previous Directors

Company Secretary

This company has no Company Secretary registered

Previous Company Secretaries

Company Name PARENT COMPANY
Address 123 EXAMPLE LANE, EXAMPLE TOWN, EXAMPLE CITY, AB1 1BA.
Date Appointed 20 October 2014
Date Resigned 23 January 2015

Statutory Documents Filed at Companies House

	Date	Documents To/From CRO
1 April 2016		Change Among Directors
23 January 2015		Change Among Directors

Alert Notes

There are no Alert Notes for this Company

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