

Summary

Order Reference: k.woerner@primeglobalcom.com | Report as of: 09-26-2017 11:51 AM | using Currency as USD

PRIME GLOBAL COMMUNICATIONS (UK) LIMITED

Tradestyle(s): -

ACTIVE **SINGLE LOCATION**

Address: Registered Address, 225 Marsh Wall, LONDON, E14 9FW, United Kingdom

Phone: -

D-U-N-S: 21-738-0368

Registration Number: 07718110

In Portfolio: No

Failure Score 74	Delinquency Score 64	Age of Business 6 years 2011 Year Started	Employees 1 1 (here)
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Company Profile

D-U-N-S

21-738-0368

Legal Form

Private Limited Liability Company

Date of Registration

07-26-2011

Website

www.primeglobalcom.com

Email

info@primeglobalcom.com

Annual Sales

US\$ 19,127,144 (In SingleUnits)

Employees

1

Age (Year Started)

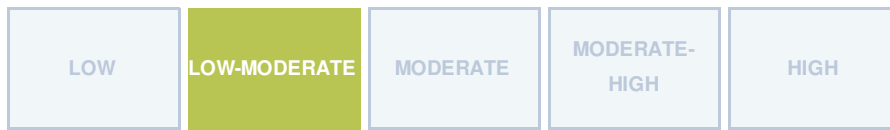
6 years (2011)

Line of Business

Other telecommunications activities

Risk Assessment

Overall Business Risk



Maximum Credit Recommendation

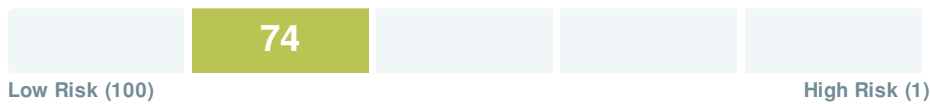
US\$ 329,877

The recommended limit is based on a low to moderate risk of business failure.

Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months: **STABLE CONDITION**
- Based on the predicted risk of failure: **HIGH LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments: **VERY LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

Failure Score Formerly Financial Stress Score



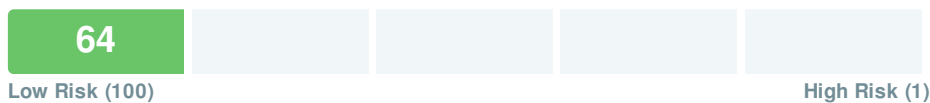
Company's risk level is: **LOW-MODERATE**

Probability of failure over the next 12 months: **0.65%**

Past 12 Months



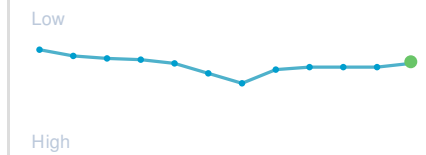
Delinquency Score Formerly Commercial Credit Score



Company's risk level is: **LOW**

Probability of delinquency over the next 12 months: **2.48%**

Past 12 Months



D&B Rating

Current Rating as of 09-01-2017

Financial Strength

C : £100,000 to £199,999 in Tangible Net Worth or Equity

This Company's Current Tangible Net Worth: **£ 183,660**

Risk Indicator

2 : Lower than Average Risk

Previous Rating

Financial Strength

E : £35,000 to £69,999 in Tangible Net Worth or Equity

Risk Indicator

2 : Lower than Average Risk

The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating.

Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot

guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

Legal Events

Events	Occurrences	Last Filed
Insolvency	No	-
Court Judgements	0	-
Mortgages and Charges	0	-
Public Filings	No	-

Trade Payments

Highest Past Due

US\$ 47

Highest Now Owing
US\$ 404

Total Trade Experiences
2

Largest High Credit
US\$ 673

Ownership

This company is a **Single Location**

People

Current
Principals

1

New
Appointments

0

Resignations

0

Closures

5

Executive Leadership

Fasal Khan, *Director*

Financial Overview

Source: D&B


Balance sheet Fiscal (Individual) 07-31-2016	Amount (In Single Units)	Last 4 Years
Tangible Net Worth:	US\$ 247,287	
Current Assets:	US\$ 901,666	
Total Fixed Assets:	US\$ 10,753	
Total Current Liabilities:	US\$ 665,131	
Net Current Assets (Liabilities):	US\$ 236,534	
Total Assets:	US\$ 912,418	

Profit & Loss Fiscal (Individual) 07-31-2016	Amount (In Single Units)	Last 4 Years
Sales / Turnover:	US\$ 19,127,144	
Gross Profit / (Loss):	US\$ 625,819	
Profit / (Loss) Before Taxes:	US\$ 217,004	
Net Profit / (Loss):	US\$ 174,288	

Key Business Ratios	Ratio for the Business
Current Ratio:	1.40
Acid Test:	1.40
Current Liabilities / Net Worth (%):	269.00
Sales / Net Working Capital:	80.90
Return on Capital (%):	87.80

Country Insight

United Kingdom



Risk Category

LOW

MODERATE

HIGH

Low Risk High Risk

The latest round of Brexit talks ends without decisive progress.

Risk Assessment

D&B Risk Assessment

Overall Business Risk

LOW

LOW-MODERATE

MODERATE

MODERATE-HIGH

HIGH

Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months: **STABLE CONDITION**
- Based on the predicted risk of failure: **HIGH LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments: **VERY LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

Maximum Credit Recommendation

US\$ 329,877

The recommended limit is based on a low to moderate risk of business failure.

Failure Score Formerly Financial Stress Score

74

Low Risk (100) High Risk (1)

- There are no outstanding mortgages or charges registered against this business.
- All Trade Experiences are paid prompt or within 30 days.
- There is only a small percentage of or no Trade Experiences paid 60 days late or more in the last 3 months.
- There are few or no insolvency events associated with the Principals of this business.

Level of risk

Low-Moderate

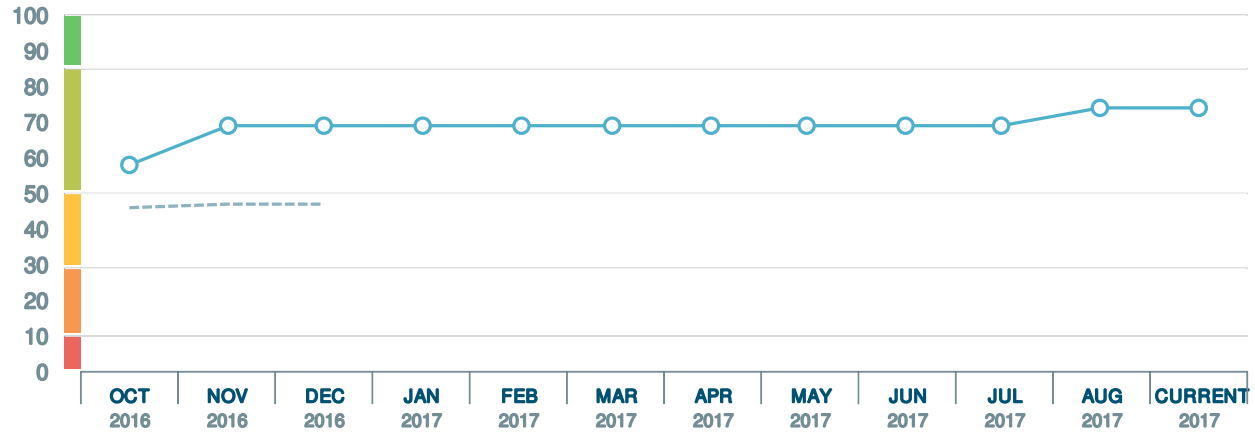
Probability of Failure

0.65%

Industry Average

1.44%

Business and Industry Trends



Failure Score



Industry Median Quartile



Delinquency Score Formerly Commercial Credit Score

64

Low Risk (100)

High Risk (1)

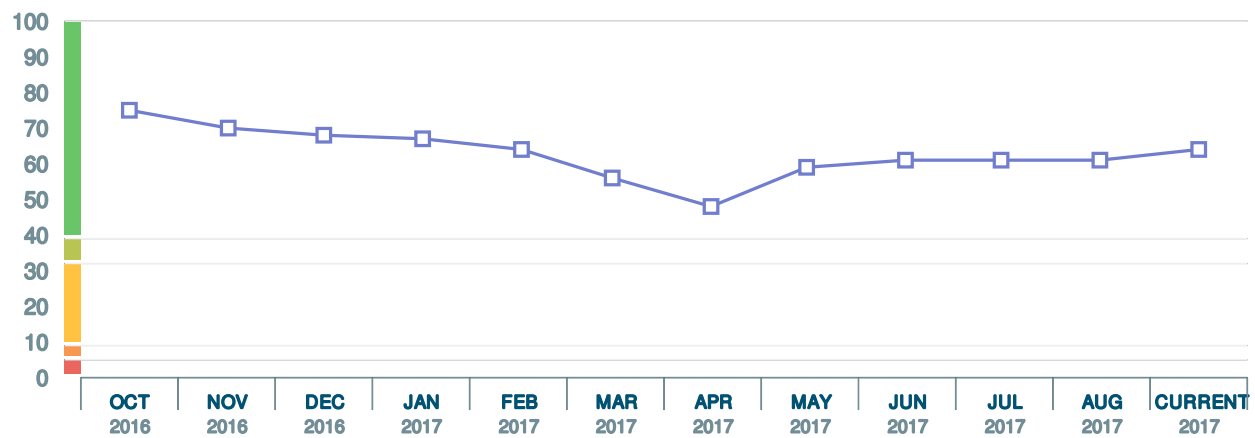
Level of risk

Low

Probability of Delinquency

2.48%

Business and Industry Trends



Delinquency Score



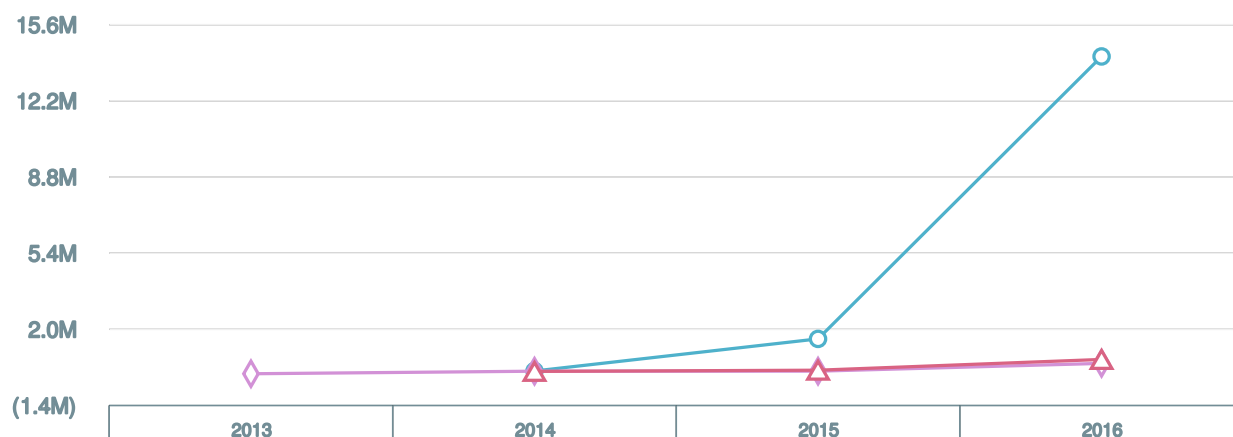
D&B Rating

Financials

Overview

Source: D&B | Currency: All figures shown in GBP unless otherwise stated

Financial Statement Comparison



Total Cur...-△

Total Cur...-◇

Turnover -○

	Individual 07-31-2016 In Single Units	Individual 07-31-2015 In Single Units	Individual 07-31-2014 In Single Units	Individual 07-31-2013 In Single Units
Sales / Turnover	14,205,730	1,587,807	153,593	-
Profit / (Loss) Before Taxes	161,169	96,565	8,524	-
Equity Shareholders Funds	183,660	54,216	6,651	15,000
Tangible Net Worth	183,660	54,216	6,651	15,000
Total Fixed Assets	7,986	10,980	14,640	45,000
Total Assets	677,653	199,982	150,843	45,000
Total Current Assets	669,667	189,002	136,203	-
Total Current Liabilities	493,993	145,766	144,192	30,000
Net Current Assets (Liabilities)	175,674	43,236	(7,989)	30,000
Employees *	-	1	-	-

* = In Single Units

Financial Notes / Opinions

Year	Unfavorable	Financial Notes / Opinions
2016	No	
2015	No	
2014	No	
2013	No	

Audit Information

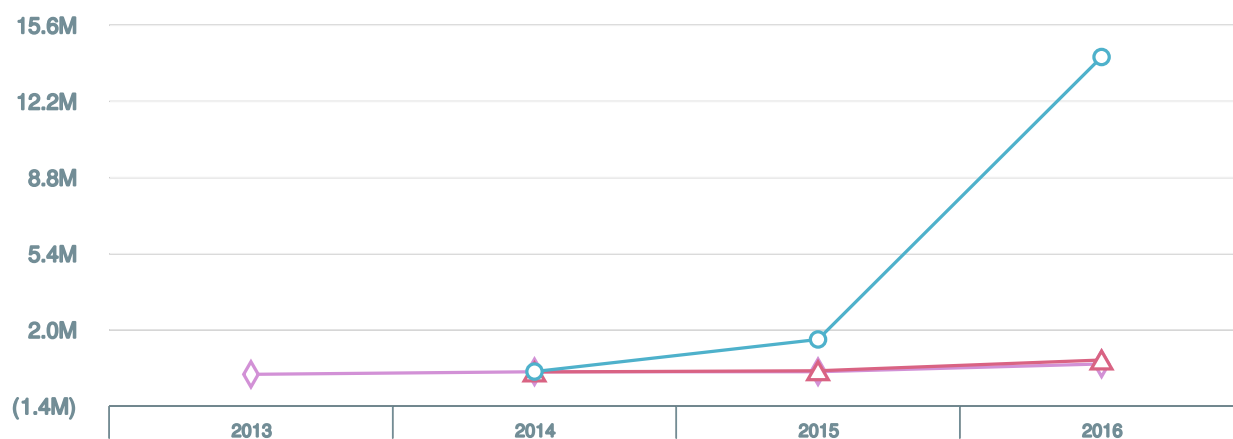
Type	Details
Auditor	Renaissance Accountants Ltd, 225 Marsh Wall, Canary Wharf, London, E14 9FW

Balance Sheet

Source: D&B | Currency: All figures shown in GBP unless otherwise stated

Financial Statement Comparison

Annual



Sales / Tu... -○-

Total Cur... -△-

Total Cur... -◇-

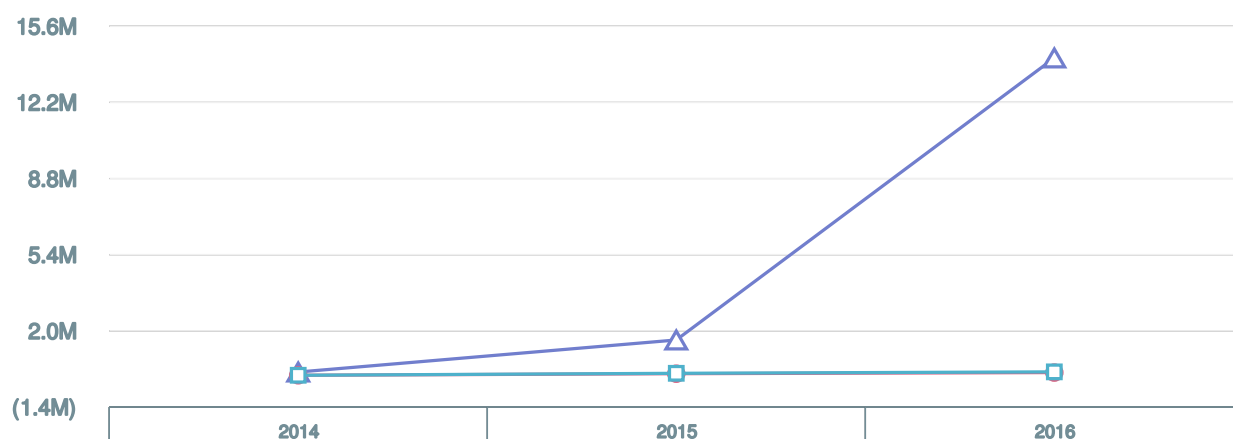
Assets	Individual 07-31-2016 In Single Units	Individual 07-31-2015 In Single Units	Individual 07-31-2014 In Single Units	Individual 07-31-2013 In Single Units	
FIXED ASSETS					
Total Tangible Fixed Assets	7,986	10,980	14,640	-	-
Fixtures and Equipment	7,986	10,980	14,640	-	-
Other Long Term Assets	-	-	-	15,000	-
Total Fixed Assets	7,986	10,980	14,640	15,000	-
Cash at Bank / In Hand	3,103	11,868	9	-	-
Trade Debtors	-	151,685	118,764	-	-
Other Receivables	666,564	25,449	17,430	-	-
Total Current Assets	669,667	189,002	136,203	-	-
Liabilities					
	Individual 07-31-2016 In Single Units	Individual 07-31-2015 In Single Units	Individual 07-31-2014 In Single Units	Individual 07-31-2013 In Single Units	
TOTAL CURRENT LIABILITIES					
Trade Creditors	-	118,894	-	-	-
Bank Loans & Overdrafts	9,842	-	-	-	-

Tax & Social Security	43,937	17,000	-	-	-
Other Current Liabilities	440,214	9,872	144,192	30,000	-
Total Current Liabilities	493,993	145,766	144,192	30,000	-
Net Current Assets (Liabilities)	175,674	43,236	(7,989)	(30,000)	-
Total Assets less Current Liabilities	183,660	54,216	6,651	15,000	-
Net Assets	183,660	54,216	6,651	15,000	-
Net Worth / Shareholders' Funds	Individual 07-31-2016 In Single Units	Individual 07-31-2015 In Single Units	Individual 07-31-2014 In Single Units	Individual 07-31-2013 In Single Units	
Issued Share Capital	15,000	15,000	15,000	15,000	-
Retained Profit / (Loss) Reserve	168,660	39,216	(8,349)	0	-
Total Equity Shareholders' Funds	183,660	54,216	6,651	15,000	-
Tangible Net Worth	183,660	54,216	6,651	15,000	-

Profit And Loss Accounts

Source: D&B | Currency: All figures shown in GBP unless otherwise stated

Financial Statement Comparison



Pre-Tax P... □

Net Incom... ○

Sales / Tu... △

	Individual 07-31-2016 In Single Units	Individual 07-31-2015 In Single Units	Individual 07-31-2014 In Single Units	Individual 07-31-2013 In Single Units
Sales / Turnover	14,205,730	1,587,807	153,593	-
Cost of Sales	13,740,934	1,413,056	124,740	-
Gross Profit / (Loss)	464,796	174,751	28,853	-
Operating Expenses	303,627	79,664	20,329	0

Other Operating Income	-	1,478	-	-
Net Operating Profit / (Loss)	161,169	96,565	8,524	-
Total Financial Income and Gains	0	0	0	-
Total Financial Expenses and Losses	0	0	0	-
Profit / (Loss) Before Taxes	161,169	96,565	8,524	-
Total Taxes	31,725	17,000	-	-
Current Taxes	31,725	0	-	-
Deferred and Other Taxation	0	17,000	-	-
Profit / (Loss) after Taxes	129,444	79,565	8,524	-
Net Profit / (Loss)	129,444	79,565	8,524	-

STATEMENT OF RECONCILIATION	Individual 07-31-2016 In Single Units	Individual 07-31-2015 In Single Units	Individual 07-31-2014 In Single Units	Individual 07-31-2013 In Single Units
Retained Profit / (Loss) at start of year	39,216	(8,349)	(16,873)	-
Net Profit / (Loss) for the year	129,444	79,565	8,524	-
Dividends	0	32,000	0	-
Retained Profit / (Loss) at end of year	168,660	39,216	(8,349)	-

Profit and Loss Notes	Individual 07-31-2016 In Single Units	Individual 07-31-2015 In Single Units	Individual 07-31-2014 In Single Units	Individual 07-31-2013 In Single Units
Total Payroll	-	10,000	-	-
Total Depreciation and Amortisation	3,660	3,660	1,894	-
Total Directors' Remuneration *	0	10,000	0	-

*=Full Value

Cash Flow

No financial information is available for this business.

Financial Ratios

Source: D&B | Currency: All figures shown in GBP unless otherwise stated

Profitability	07-31-2016	07-31-2015	07-31-2014	07-31-2013
Profit Margin (%)	1.1	6.1	5.5	-
Shareholders Return (%)	87.8	178.1	128.2	-
Return on Capital (%)	87.8	178.1	128.2	-
Return on Assets (%)	23.8	48.3	5.7	-

Financial Status	07-31-2016	07-31-2015	07-31-2014	07-31-2013
Acid Test (x)	1.4	1.3	0.9	-
Current Ratio (x)	1.4	1.3	0.9	-
Solvency Ratio (x)	269.0	268.9	2,168.0	200.0
Fixed Assets / Networth (%)	4.3	20.3	220.1	200.0
Current Liabilities / Networth (%)	269.0	268.9	2,168.0	200.0
Sales / Net Working Capital (x)	80.9	36.7	(19.2)	-

Asset Utility	07-31-2016	07-31-2015	07-31-2014	07-31-2013
Assets/Sales (%)	4.8	12.6	98.2	-
Asset Turnover (%)	2,096.3	794.0	101.8	-
Collection Period (days)	-	34.9	282.2	-
Capital / Employee *	-	54.2	-	-
Sales / Employee *	-	1,587.8	-	-
Profit / Employee *	-	96.6	-	-

Employee *(In SingleUnits)	07-31-2016	07-31-2015	07-31-2014	07-31-2013
Employee Average Wage *	-	10.0	-	-

Growth Rates (%)

	2016 vs 2015	2015 vs 2014	2014 vs 2013
Turnover	794.68	933.78	-
Gross Profit	165.98	505.66	-
Net Operating Profit / (Loss)	66.90	1,032.86	-
Profit / (Loss) Before Tax	66.90	1,032.86	-
Profit / (Loss) After Tax	62.69	833.42	-
Net Profit / (Loss) for the Year	62.69	833.42	-
Number of Employees	-	-	-
Profit / Employee	-	-	-
Current Assets	254.32	38.76	-
Total Current Liabilities	238.89	1.09	380.64
Total Assets less Current Liabilities	238.76	715.16	(55.66)
Net Current Assets (Liabilities)	306.31	641.19	-

Registry Info

General Info

Registration Number

07718110

Registered Address

MARSH WALL 225
LONDON, E14 9FW
United Kingdom

Registration Date

07-26-2011

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