

Summary

Order Reference: k.woerner@primeglobalcom.com | Report as of: 12-02-2017 1:19 PM | 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	Delinquency Score	Age of Business	Employees
89	70	6 years 2011 Year Started	1 1 (here)

Company Profile

D-U-N-S

21-738-0368

Legal Form

Private Limited Liability Company

Date of Registration

07-26-2011

Website

www.primglobalcom.com

Email

info@primglobalcom.com

Annual Sales

US\$ 54,671,273 (In SingleUnits)

Employees

1

Age (Year Started)

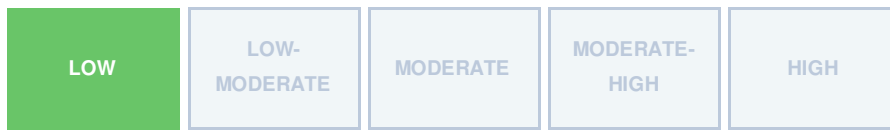
6 years (2011)

Line of Business

Other telecommunications activities

Risk Assessment

Overall Business Risk



Maximum Credit Recommendation

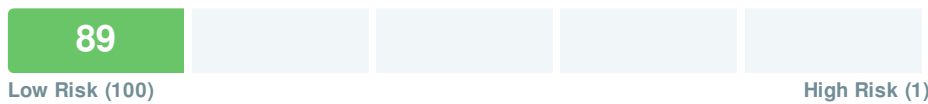
US\$ 1,149,791

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

Dun & Bradstreet Thinks...

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

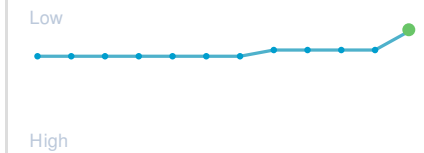
Failure Score Formerly Financial Stress Score



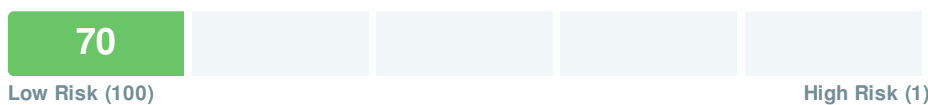
Company's risk level is: **LOW**

Probability of failure over the next 12 months: **0.30 %**

Past 12 Months



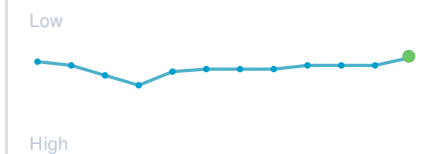
Delinquency Score Formerly Commercial Credit Score



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

Probability of delinquency over the next 12 months: **2.31 %**

Past 12 Months



D&B Rating

Current Rating as of 12-01-2017

Financial Strength

1A : £700,000 to £1,499,999 in Tangible Net Worth or Equity

Risk Indicator

1 : Minimum Risk

Previous Rating

Financial Strength

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

Risk Indicator

2 : Lower than Average Risk

This Company's Current Tangible Net Worth: **£ 801,982**

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\$ 108

Highest Now Owing
US\$ 541

Total Trade Experiences
2

Largest High Credit
US\$ 541

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) 07-31-2017	Amount (In Single Units)	Last 5 Years
Tangible Net Worth:	US\$ 1,084,199	
Current Assets:	US\$ 6,597,803	
Total Fixed Assets:	US\$ 685,435	
Total Current Liabilities:	US\$ 5,523,089	
Long Term Liabilities:	US\$ 270,380	
Net Current Assets (Liabilities):	US\$ 1,074,715	

Total Assets:	US\$ 7,283,238	
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Profit & Loss Fiscal (Individual) 07-31-2017	Amount (In Single Units)	Last 5 Years
Sales / Turnover:	US\$ 54,671,273	
Gross Profit / (Loss):	US\$ 2,260,394	
Profit / (Loss) Before Taxes:	US\$ 1,713,681	
Net Profit / (Loss):	US\$ 1,365,854	

Key Business Ratios	Ratio for the Business
Current Ratio:	1.20
Acid Test:	1.20
Current Liabilities / Net Worth (%):	509.40
Sales / Net Working Capital:	50.90
Return on Capital (%):	97.40

Country Insight

United Kingdom



Risk Category

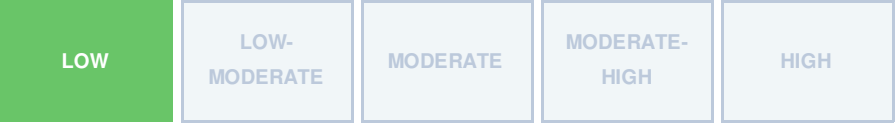


An interest rate rise creates more headwinds for the economy.

Risk Assessment

D&B Risk Assessment

Overall Business Risk



Maximum Credit Recommendation

US\$ 1,149,791

Dun & Bradstreet Thinks...

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

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

Failure Score Formerly Financial Stress Score

89

Low Risk (100)

High Risk (1)

- There are no outstanding mortgages or charges registered against this business.
- The Principals' experience and the performance of their current associated businesses is very strong.
- The pre-tax profit over total assets ratio (calculated from the accounts made up to 07-31-2017) is strong.

Level of risk

Low

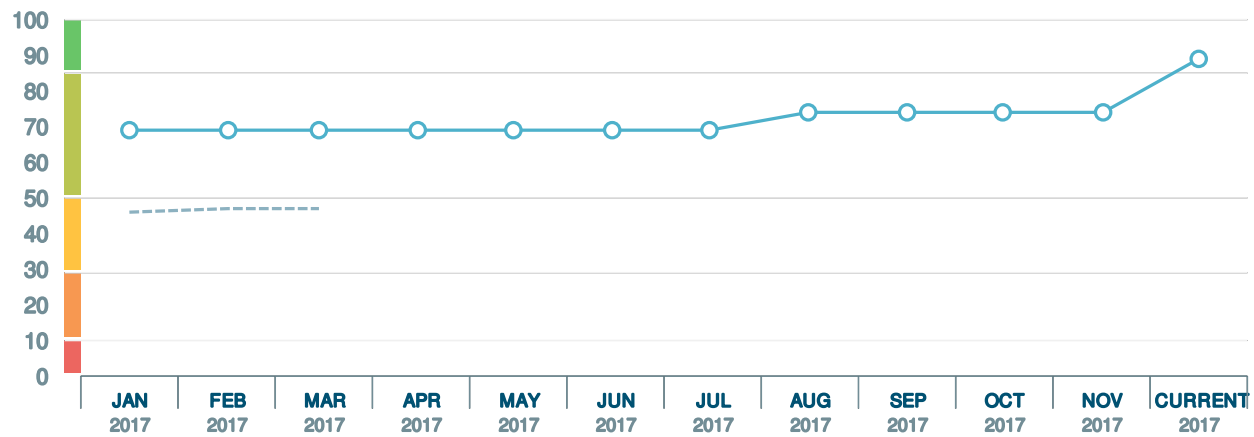
Probability of Failure

0.30%

Industry Average

1.44%

Business and Industry Trends



Failure Score



Industry Median Quartile



Delinquency Score Formerly Commercial Credit Score

70

Low Risk (100)

High Risk (1)

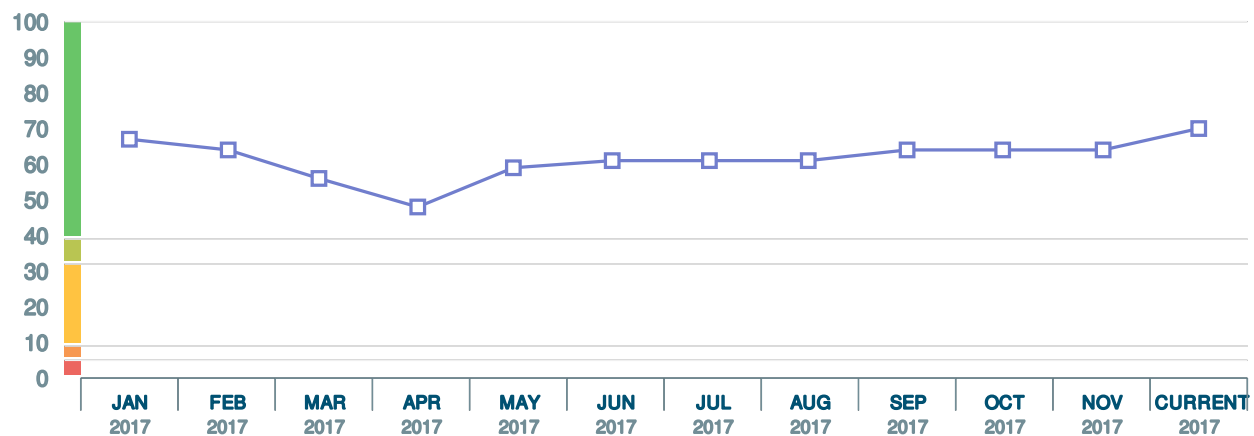
Level of risk

Low

Probability of Delinquency

2.31%

Business and Industry Trends





D&B Rating

Current Rating as of 12-01-2017

Previous Rating

Financial Strength

1A : £700,000 to
£1,499,999 in
Tangible Net Worth
or Equity

Risk Indicator

1 : Minimum Risk

Financial Strength

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

Risk Indicator

2 : Lower than Average
Risk

This Company's Current
Tangible Net Worth:
£ 801,982

Trade Payments

Trade Payments Summary

Overall Payment Behavior

-
Days Beyond Terms

% of Trade Within Terms

75%

Highest Past Due

£ 80

Highest Now Owing:

£ 400

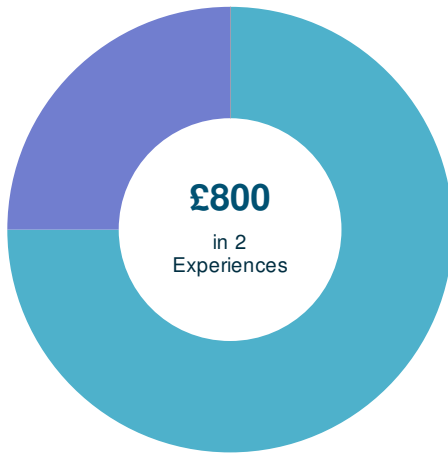
Total Trade Experiences:

2

Largest High Credit:
£ 400

Average High Credit:
£ 400

Trade Credit Analysis



- Within Terms
- 1 - 30 Days Beyond Terms
- 31 - 60 Days Beyond Terms
- 61 - 90 Days Beyond Terms
- 91+ Days Beyond Terms

25% of the Total Value reported as Overdue

Trade Payments By Credit Extended

Range of Credit Extended (£)	Number of Payment Experiences	Total Value	% Within Terms	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 + Days
100,000 & over	-	-	-	-	-	-	-
50,000 - 99,999	-	-	-	-	-	-	-
15,000 - 49,999	-	-	-	-	-	-	-
5,000 - 14,999	-	-	-	-	-	-	-
1,000 - 4,999	-	-	-	-	-	-	-
Less than 1,000	2	£ 800	75	25	-	-	-

Legal Events

All public notice information has been obtained in good faith from the appropriate public sources.

Insolvency	Public Filings	Court Judgements	Mortgages and Charges
No Latest Filing: -	No Latest Filing: -	0 Most recent unsatisfied: -	0 Most recent unsatisfied: -

Events

Public Filing - First Gazette Notice, Active - Proposal to Strike off

Filing Date

07-24-2014

Filing Date

11-14-2012

Special Events

PLEASE NOTE CHANGE OF ADDRESS

PLEASE NOTE CHANGE OF ADDRESS

Corporate Linkage

Ownership

This company is a **Single Location**

Shareholders

Shareholder Name	Voting Percentage
Fasal , Haroon , Khan	100%

Company Profile

Company Overview

D-U-N-S

21-738-0368

Website

www.primeglobalcom.com

Annual Sales

£ 40,440,324 (In SingleUnits)

Date of Registration

07-26-2011

Email

info@primeglobalcom.com

Age (Year Started)

6 years (2011)

Line of Business

Other telecommunications activities

Business Registration

Registered Name	PRIME GLOBAL COMMUNICATIONS (UK) LIMITED
Registered Address	MARSH WALL 225, LONDON, E14 9FW, United Kingdom
Legal Form	Private Limited Liability Company
Registration Date	07-26-2011
Registration Number	07718110
Date Started	01-01-2011
Confirmation Statement Date	02-27-2017

Date of the Latest Financial Statement at the Registry	2017-02-27
Date Financial Statement Lodged	2017-11-25
Date of Latest Financial Statement included in the report	07-31-2017
Issued Share Capital	£ 15,000 made up of 15,000 Ordinary shares of £ 1 each

Business Activities And Employees

Business Information

Employees 1

SIC Information

SIC Codes	Type	Source	SIC Description
61900	UK SIC 2007	Companies House	Other telecommunications activities
61900	UK SIC 2007	D&B Sourced	Other telecommunications activities
4899	US SIC (1972)	-	Communication services

History

Change Type	Date Changed	Changed To	Changed From
Registered Address	03-26-2014	MARSH WALL 225, LONDON, E14 9FW, United Kingdom	37 WARREN STREET, LONDON, W1T 6AD, United Kingdom
Registered Address	01-31-2013	37 WARREN STREET, LONDON, W1T 6AD, United Kingdom	127A ST. JOHNS ROAD, SLOUGH, SL2 5HA, United Kingdom

Principals

Current Principals	New Appointments	Resignations	Linked to Closures
1	0 (in the last 12 months)	0 (in the last 12 months)	5

TOP FIVE PRINCIPALS

Fasal Haroon Khan 26 Jul 2011 - Current

CURRENT PRINCIPALS

Fasal Haroon Khan
Director

Date Appointed	07-26-2011
Address	225 Marsh Wall, E14 9FW, London
Date of Birth	10-01-1969 (Age - 48 Years)
Nationality	British
Occupation	Director

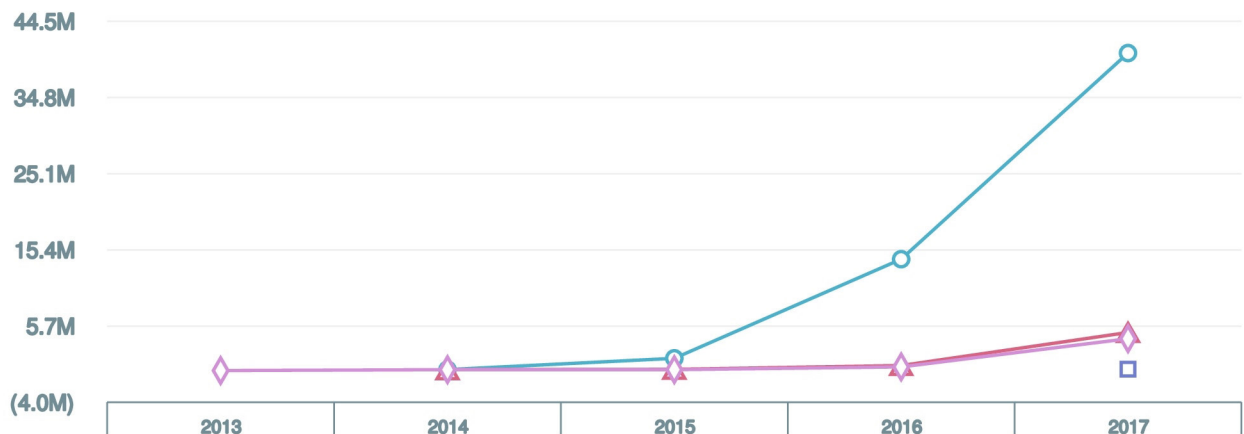
Financials

Overview

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

Financial Statement Comparison

The values displayed below are for the subject company.



	Individual 07-31-2017 In Single Units	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	40,440,324	14,205,730	1,587,807	153,593	-

Profit / (Loss) Before Taxes	1,267,609	161,169	96,565	8,524	-
Equity Shareholders Funds	1,101,982	183,660	54,216	6,651	15,000
Tangible Net Worth	801,982	183,660	54,216	6,651	15,000
Total Fixed Assets	507,016	7,986	10,980	14,640	45,000
Total Assets	5,387,409	677,653	199,982	150,843	45,000
Total Current Assets	4,880,393	669,667	189,002	136,203	-
Total Current Liabilities	4,085,427	493,993	145,766	144,192	30,000
Net Current Assets (Liabilities)	794,966	175,674	43,236	(7,989)	30,000
Employees *	1	-	1	-	-

* = In Single Units

Financial Notes / Opinions

Year	Unfavorable	Financial Notes / Opinions
2017	No	
2016	No	
2015	No	
2014	No	
2013	No	

Audit Information

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

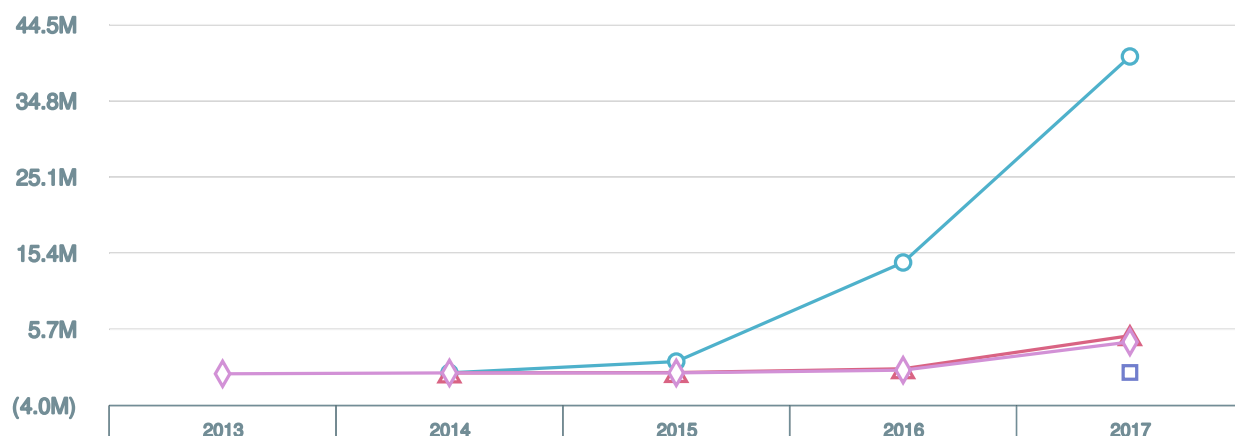
Balance Sheet

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

Financial Statement Comparison

The values displayed below are for the subject company.

Annual



Assets	Individual 07-31-2017 In Single Units	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
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FIXED ASSETS

Total Intangible Assets	300,000	-	-	-	-
Total Tangible Fixed Assets	207,016	7,986	10,980	14,640	-
Fixtures and Equipment	207,016	7,986	10,980	14,640	-
Other Long Term Assets	-	-	-	-	15,000
Total Fixed Assets	507,016	7,986	10,980	14,640	15,000
Cash at Bank / In Hand	458,831	3,103	11,868	9	-
Trade Debtors	4,372,779	-	151,685	118,764	-

TOTAL CURRENT ASSETS

Other Receivables	48,783	666,564	25,449	17,430	-
Total Current Assets	4,880,393	669,667	189,002	136,203	-

Liabilities	Individual 07-31-2017 In Single Units	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
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TOTAL CURRENT LIABILITIES

Trade Creditors	3,952,572	-	118,894	-	-
Bank Loans & Overdrafts	44,994	9,842	-	-	-
Tax & Social Security	87,861	43,937	17,000	-	-
Other Current Liabilities	-	440,214	9,872	144,192	30,000
Total Current Liabilities	4,085,427	493,993	145,766	144,192	30,000

Net Current Assets (Liabilities)	794,966	175,674	43,236	(7,989)	(30,000)
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Total Assets less Current Liabilities	1,301,982	183,660	54,216	6,651	15,000
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Other Long Term Liabilities	200,000	-	-	-	-
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Total Long Term Liabilities	200,000	-	-	-	-
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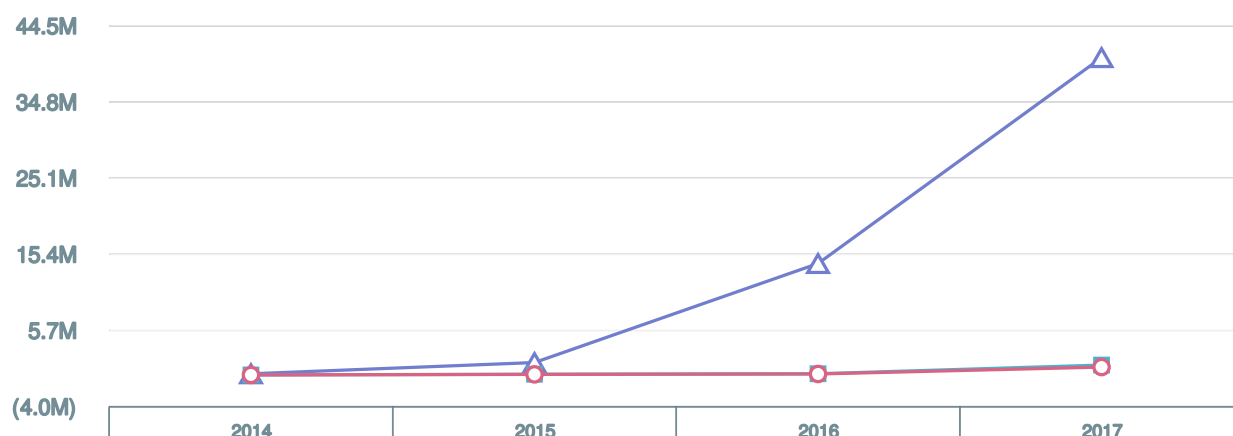
Net Assets	1,101,982	183,660	54,216	6,651	15,000
Net Worth / Shareholders' Funds	Individual 07-31-2017 In Single Units	Individual 07-31-2016 In Single Units	Individual 07-31-2015 In Single Units	Individual 07-31-2014 In Single Units	Individual 07-31-2013 In Single Units
Issued Share Capital	15,000	15,000	15,000	15,000	15,000
Retained Profit / (Loss) Reserve	1,086,982	168,660	39,216	(8,349)	0
Total Equity Shareholders' Funds	1,101,982	183,660	54,216	6,651	15,000
Tangible Net Worth	801,982	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

The values displayed below are for the subject company.



Net Income...-○-

Pre-Tax P...-□-

Sales / Tu...-△-

	Individual 07-31-2017 In Single Units	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	40,440,324	14,205,730	1,587,807	153,593	-
Cost of Sales	38,768,311	13,740,934	1,413,056	124,740	-
Gross Profit / (Loss)	1,672,013	464,796	174,751	28,853	-
Operating Expenses	388,237	303,627	79,664	20,329	0
Other Operating Income	-	-	1,478	-	-
Net Operating Profit / (Loss)	1,283,776	161,169	96,565	8,524	-
Total Financial Income and Gains	0	0	0	0	-
Total Financial Expenses and Losses	16,167	0	0	0	-

External Interest Payable	16,167	-	-	-	-
Profit / (Loss) Before Taxes	1,267,609	161,169	96,565	8,524	-
Total Taxes	257,287	31,725	17,000	-	-
Current Taxes	0	31,725	0	-	-
Deferred and Other Taxation	257,287	0	17,000	-	-
Profit / (Loss) after Taxes	1,010,322	129,444	79,565	8,524	-
Net Profit / (Loss)	1,010,322	129,444	79,565	8,524	-

STATEMENT OF RECONCILIATION	Individual 07-31-2017 In Single Units	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	168,660	39,216	(8,349)	(16,873)	-
Net Profit / (Loss) for the year	1,010,322	129,444	79,565	8,524	-
Dividends	40,000	0	32,000	0	-
Other Deductions	52,000	-	-	-	-
Retained Profit / (Loss) at end of year	1,086,982	168,660	39,216	(8,349)	-

Profit and Loss Notes	Individual 07-31-2017 In Single Units	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	153,660	3,660	3,660	1,894	-
Total Directors' Remuneration *	0	0	10,000	0	-

*=Full Value

Cash Flow

D&B currently has no financial information on file for this company

Financial Ratios

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

Profitability	07-31-2017	07-31-2016	07-31-2015	07-31-2014	07-31-2013
Profit Margin (%)	3.1	1.1	6.1	5.5	-
Shareholder's Return (%)	158.1	87.8	178.1	128.2	-
Return on Capital (%)	97.4	87.8	178.1	128.2	-
Return on Assets (%)	23.5	23.8	48.3	5.7	-

Financial Status	07-31-2017	07-31-2016	07-31-2015	07-31-2014	07-31-2013
Acid Test (x)	1.2	1.4	1.3	0.9	-
Current Ratio (x)	1.2	1.4	1.3	0.9	-
Solvency Ratio (x)	534.4	269.0	268.9	2,168.0	200.0
Fixed Assets / Networth (%)	25.8	4.3	20.3	220.1	200.0
Current Liabilities / Networth (%)	509.4	269.0	268.9	2,168.0	200.0
Sales / Net Working Capital (x)	50.9	80.9	36.7	(19.2)	-

Asset Utility	07-31-2017	07-31-2016	07-31-2015	07-31-2014	07-31-2013
Assets/Sales (%)	13.3	4.8	12.6	98.2	-
Asset Turnover (%)	750.6	2,096.3	794.0	101.8	-
Collection Period (days)	39.5	-	34.9	282.2	-
Capital / Employee *	1,302.0	-	54.2	-	-
Sales / Employee (%)	40,440.3	-	1,587.8	-	-
Profit / Employee (%)	1,267.6	-	96.6	-	-

Employee *(In SingleUnits)	07-31-2017	07-31-2016	07-31-2015	07-31-2014	07-31-2013
Employee Average Wage *	-	-	10.0	-	-

Growth Rates (%)

	2017 vs 2016	2016 vs 2015	2015 vs 2014	2014 vs 2013
Turnover	184.68	794.68	933.78	0
Gross Profit	259.73	165.98	505.66	0
Net Operating Profit / (Loss)	696.54	66.90	1,032.86	0
Profit / (Loss) Before Tax	686.51	66.90	1,032.86	0
Profit / (Loss) After Tax	680.51	62.69	833.42	0
Net Profit / (Loss) for the Year	680.51	62.69	833.42	0
Number of Employees	0	0	0	0
Profit / Employee	0	0	0	0
Total Intangible Assets	0	0	0	0
Current Assets	628.78	254.32	38.76	0
Total Current Liabilities	727.02	238.89	1.09	380.64
Total Assets less Current Liabilities	608.91	238.76	715.16	(55.66)
Net Current Assets (Liabilities)	352.52	306.31	641.19	0
Long Term Liabilities	0	0	0	0
Net Assets	0	0	0	0

Registry Info

General Info

Registration Number

Registered Address

Registration Date

07718110

MARSH WALL 225
LONDON, E14 9FW
United Kingdom

07-26-2011

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