**COMPANY REPORT**

Date: 17.07.2013

Company name: Sample Company (requested)

Sample Ltd (correct)

**IDENTIFICATION DETAILS**

Company: Sample Ltd (correct)

Aliases: SHARON LE SALON

Street: 1 Rue Sample

Town: 12345 PARIS

Country: France

Tel.: 0123456789

**SENIOR COMPANY PERSONNEL**

Name: Albert SILLAM

 Partner

Name: Michel MALKA

 Partner

**EMPLOYEES**

Total Employees: 6-9

**PAYMENTS**

No complaints regarding payments from local suppliers or banks have been sourced.

**ASSESSMENT**

Risk assessment: Above Average Risk

**BANKERS**

Our investigation did not retrieve any information concerning the subject’s banks.

**FINANCIALS**

Financial Comparisons

 **Fiscal**

 **31 DEC 2011**

 **EUR**

Net Sales 486,190

Cost of Goods Sold 39,786

Profit (Loss) (5,753)

Net worth 105,255

Tot. Non Curr. Assets 152,873

Current Assets 141,401

Current Liabilities 188,194

Working Capital (46,793)

Total Debts 188,621

The net worth has been calculated by deducting intangibles (uncalled subscribed capital, intangible assets and deferred prepaid expenses) from the total stock equity.

Financial Ratios

 **31 DEC 2011**

**FINANCIAL STATUS**

Current Ratio (X) 0.8

Solvency Ratio (%) 179.2

**ASSET UTILITY**

Collection Period (Days) 1.8

Balance Sheet

Please note that whilst the financial statement is complete, some elements may have been combined to give an aggregate amount.

 **Fiscal**

 **Closing date 31 DEC 2011**

 **Currency Euro**

 **ASSETS**

Other Intangibles 398

Land (1,570)

Other Fixed Assets 146,847

Other Financial Ass. 7,198

Tot. Non Curr. Assets 152,873

Accounts Receivable 2,805

Other Receivables 3,096

Tot. Net Stocks & WIP 135,500

 **Total Current Assets 141,401**

 **TOTAL ASSETS 294,274**

**LIABILITIES**

Issued Capital 8,000

Profit/Loss bt fwd. 103,406

Profits for the year (5,753)

Total Stock Equity 105,653

Accounts Payable 16,290

Tax & Social Security 31,399

Bank Loans/Overdrafts 427

Other Loans 140,505

Total Debts 188,621

 **TOTAL LIABILITIES 294,274**

**Closing date 31 DEC 2011**

**Currency Euro**

 **PROFIT & LOSS ACCOUNT**

Net Sales 486,190

Total Income 486,190

Cost of Goods Sold 39,786

Variation in Inventory (126,500)

Other External Charges 398,993

Taxes 5,482

Social Charges 47,814

Payroll 125,345

Other Operating Charges 609

Total Operating Charges 491,529

Net Operating Income 5,339)

Interest Payable 301

Total Financial Expenses 301

Profit Before Tax (5,640)

Extraordinary Expenses 114

Extraordinary Result (114)

Net Loss 5,753

31-12-2011 - Short term debt & income stated in advance 188,194

31-12-2011 - Financial aid & credit balances (Banks & CCP) 427

VAT collected 71,168 (EUR).

**LEGAL STATUS AND HISTORY**

Date INC: 2005

Legal Form: SARL

SIRET: 123 456 789 12345

Sales: 486,190 (Euro) As At 31-12-2011

Profit/(Loss): (5,753) (Euro) As At 31-12-2011

Nominal Capital: 8,001 (Euro)

Net Worth: 105,255 (Euro) As At 31-12-2011

Business Moved: The subject company has been located at 1-3 Rue Caulaincourt, 75018 PARIS since 05 10 2012.

History

All amounts without a specified currency are usually provided in the local currency at the time of the event.

Private limited liability company, registered 15-04-2005

Name changed from Sample Ltd (28-4-09)

The subject company is also known under the name: SHARON LE SALON.

Subject results from: Creation pure

Relocated from: Cite Sample, Cc Les Sample, 12345, Sample (05 10 2012)

**SHAREHOLDERS**

Information concerning the shareholders of the subject company was not retrieved during our investigation.

**BRANCHES**

The subject does not appear to have any branches.

**ACTIVITIES**

SIC CODE(S): 7231 7241

Hair & beauty salon proprietors

Barber shop proprietors

APE : 8703

NAF : 930D

**GENERAL COMMENT**

Information contained within this report was retrieved from official sources.

Our investigation did not retrieve any additional information.

**END OF REPORT**