

Company Summary

Company Details

Company Number	40037096100023
Name	ABC INC COMPANY
Telephone	01 34 12 34 56
Fax	01 34 19 58 94
Legal form	Limited Liability Company
RCS Registration	RCS Pontoise B 400370961
Share Capital	30,400
Incorporation Date	04/1995
Address	12 rue du Général de Gaulle
Postcode	95200 PARIS
Nationality	France

Credit Information Summary

Company Status	Economically active	
Today's Rating	93	Very Good Credit Worthiness
Today's Credit Limit (€)	760,000	

Judgements Summary

No judgements against this company.

Directors Summary

Directorships	2
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Accounts Summary (last 3 years)

Accounts Date	30/04/2008	30/04/2007	30/04/2006
Turnover	25,356,946	22,005,982	21,417,586
Networth	8,558,011	8,599,530	8,494,411
Number of Employees	20 to 49 employees	-	-

Company Information

company details

Company Name	ABC INC COMPANY
Company Number	40037096100023
Activity (APE)	Activités des sièges sociaux
Activity (APRM)	
Currency	EURO (€)
Share capital	30,400
Registration Court	Pontoise (78)

Legal form	Limited Liability Company		
Court Registry Number	95 B 00759		
EU VAT Number	FR16400370961		
Incorporation Date	04/1995		
Formation Date	03/1995		
Deregistration Date			
Last account Date	30/04/2008		
Nationality	France		
Establishment details			
Postal Address	12 rue du Général de Gaulle , 95200 PARIS,		
Trading Address	12 rue du Général de Gaulle , 95200 PARIS,		
Telephone	01 34 12 34 56		
Fax	01 34 19 58 94		
Type	Head office (one site company)		
Status	Economically active		
Formation Date	03/1995		
Reason for formation	Other		
Closure Date			
Reason for closure			
Reactivation Date			
Production Role			
Activity Nature	-		
Activity Location	Other		
Location Service			
Seasonality			
Other establishments			
Branches	1 branch entities in this company		
Company number	40037096100023	Company name	ABC INC COMPANY
Type	Head office (one site company)	Activity (ape)	Activités des sièges sociaux
Post Code	123456	City	PARIS
Regionality	Near mono-regional company: with multiple branches, having branches in several regions, but at least 80% of workforce in only one region		
Mono-activity status	Legal unit of which all establishments have the same main activity		

Workforces	
Workforce at address	20 to 49 employees
Company workforce	20 to 49 employees

Accounts & Ratios

Profit & Loss					
Account Date	30/04/2008	%	30/04/2007	%	30/04/2006
Account period (month)	12	-	12	-	12
Account Type	Normal Account	-	Normal Account	-	Normal Account
Currency	Euro	-	Euro	-	Euro
Turnover	25,356,946	15.2%	22,005,982	2.7%	21,417,586
Exports	0	-	0	-	0
Operating Charges	24,588,584	17.1%	20,993,158	1.4%	20,706,885
Operating Profit	794,200	-27.4%	1,094,467	34.5%	813,884
Financial Income	257,934	61.4%	159,810	1.0%	158,263
Financial Charges	322,217	-3.6%	334,144	13.6%	294,177
Pre-Tax Profit	729,917	-20.7%	920,133	35.7%	677,970
Extraordinary Income	8,500	-32.0%	12,500	-	0
Extraordinary Charges	35,853	22.0%	29,377	-27.9%	40,754
Net Profit	460,081	-24.2%	606,719	68.1%	361,012

Balance Sheet					
Account Date	30/04/2008	%	30/04/2007	%	30/04/2006
Assets					
- Tangible assets	311,553	13.6%	274,324	-0.5%	275,836
Intangible assets	457,545	-1.9%	466,375	1.1%	461,453
Financial assets	6,697,381	0.1%	6,690,641	-0.1%	6,695,380
Total fixed assets	7,466,479	0.5%	7,431,340	0.0%	7,432,669
Stocks	7,633,757	35.8%	5,622,264	-21.1%	7,129,945
Receivables	4,076,021	42.1%	2,868,549	44.0%	1,992,454
- Trade Receivables	3,542,015	44.6%	2,450,176	54.9%	1,582,165
- Misc. Receivables	534,006	-	418,373	-	410,289
Cash	41,949	20.0%	34,965	10.0%	31,794
Misc. Current Assets	2,303	-	2,205	-	3,000
Total Current Assets	11,754,030	37.8%	8,527,983	-6.9%	9,157,193
Liabilities					
Trade Accounts Payable	1,220,327	15.6%	1,055,374	67.3%	630,741
Bank Loans and Liabilities	8,494,247	60.1%	5,306,296	-22.3%	6,827,941

Sundry Loan and Liabilities	118,942	-	37,981	-	165,084
Advanced Payments Received	0	-	0	-	0
Tax and Social Liabilities	629,364	-10.3%	701,996	97.2%	356,003
Miscellaneous Liabilities	100,140	-	237,060	-	62,071
Provisions for Risks & Charges	89,288	529.9%	14,175	-69.6%	46,700
Other Capital Resources	0	-	0	-	0
Share Capital	30,400	0.0%	30,400	0.0%	30,400
Revaluation Reserve	0	-	0	-	0
Other Reserves	8,527,611	-	8,569,130	-	8,464,011
Total Shareholders Funds	8,558,011	-0.5%	8,599,530	1.2%	8,494,411
Total Assets	19,220,510	20.4%	15,959,324	-3.8%	16,589,862
Net Worth	8,100,466	-	8,133,155	-	8,032,958
Ratios					
Account Date	30/04/2008	%	30/04/2007	%	30/04/2006
Structure					
Protection	44.53%		53.88%		51.20%
Net Gearing	44.81%		33.49%		42.15%
Repayment Power	157.81%		243.04%		596.76%
Capital Requirement	29.00 day		47.00 day		71.00 day
Working Capital Requirement	138.00 day		106.00 day		136.00 day
Net Cash	-109.00 day		-59.00 day		-65.00 day
Performance					
Return on Invested Capital	13.00%		15.00%		12.00%
Return on Equity	5.38%		7.06%		4.25%
Gross Profit	12.53% Turnover		14.47% Turnover		12.92% Turnover
Growth v's Year Ago Qtr	3,350,964€		588,396€		2,591,259€
Inventory Returns	0		0		0
Receivables Days	50.00 day		40.00 day		27.00 day
Payable Days	18.00 day		22.00 day		11.00 day
SIG					
Profit	-0.23% Turnover		1.19% Turnover		-0.18% Turnover
Gross Profit	12.53% Turnover		14.47% Turnover		12.92% Turnover
Wage and Salary distribution / Gross Profit	62.44% Turnover		58.35% Turnover		61.70% Turnover

Gross Operating Surplus	3.75% Turnover	5.13% Turnover	4.02% Turnover
Pre-tax Income	2.88% Turnover	4.18% Turnover	3.17% Turnover
Net Profit/Loss	1.81%	2.76%	1.69%

Rating & Limit

Credit Information

Today's Rating 93 Very Good Credit Worthiness

Today's Credit Limit (€) 760,000

Rating History

Date	Rating	Description
03/01/2009	61	
27/09/2008	93	Very Good Credit Worthiness
25/01/2008	92	Very Good Credit Worthiness

Rating	Description
71-100	Very Good Credit Worthiness
51-70	Good Credit Worthiness
40-50	Credit Worthy
20-39	Credit Against Collateral
1-19	Caution - Credit at your discretion
0	Company in situation of failure and with a very high risk of winding up
Groupements et sociétés civiles	Very low risk of winding up
SCP (Sociétés Civiles Professionnelles)	Very low risk of winding up
Administration and Institution	No risk of winding up
Newly established company	Creditsafe don't score companies which is less than 12 months age
Foreign company	Creditsafe don't score companies which don't have their HQ in France
Branch	Creditsafe don't score company branches
Not listed with a legal entity	Creditsafe only score legal entities
Dormant company	Creditsafe don't score a dormant companies
Partner Director	Partner Director
Non diffusible company (Insee)	Creditsafe don't score Insee non diffusible companies
Negative net worth	Last accounts published reveal negative net worth
Company in debt status (Social Security preferential right)	Company having a Social Security Preferential Right
Bad company	Company is in bankruptcy procedure
Economically stopped (Insee)	Company is economically stopped

Liquidated or dissolved	Company is liquidated or is dissolved
Behaviors payments	Risk of outstanding: Company with at least one incident of payment recorded

Judgements

Collective Procedures

Courts	There are no Judgements filed against this company.
Rncs	There are no Judgements filed against this company.
Bodacc	There are no Judgements filed against this company.
Preferentials Rights	No social security and tax office preferential right to date.

Group Structure

No group structure for this company.

Event history

Status history		
Date	Description	
04/01/2008	Economically active	
Recent Publications in Gazettes		
Publication Date	Gazette Name	Description
19/08/2004	Bodacc B	Modifications et mutations diverses
RCS Pontoise B 400370961 RC 95-B 759 ABC INC COMPANY. Forme : S.A.R.L Nom commercial: Mistigriff. Commentaires : modification survenue sur l' administration. Administration : nomination d'un commissaire aux comptes suppléant : COMPTA FRANCE. Nomination d' un commissaire aux comptes titulaire : BONDU (Michel).		
24/06/2001	Bodacc B	Modifications et mutations diverses
RCS Pontoise B 400370961 RC 95-B 759 ABC INC COMPANY. Forme : S.A.R.L Nom commercial: Mistigriff. Commentaires : modification survenue sur le nom commercial.		
22/06/1999	Bodacc A	Création d'établissement
RCS Pontoise B 400370961 RC 95-B 00759 ABC INC COMPANY. Forme : S.A.R.L. Capital : 124 300 F. Activité : prise de participations et prestations de services. Adresse du siège social : 4 avenue de l'Escouvrier, 95200 PARIS Fonds acquis par apport partiel d'actif au montant évalué à 7 862 781 F. Date d'effet : 31 mars 1999. Précédent propriétaire : SILWAL S.A.R.L. RCS Créteil B 351030168.		
21/05/1997	Bodacc B	Modifications et mutations diverses

RCS Pontoise B 400 370 961 RC 95-B 759 ABC INC COMPANY. Forme : S.A.R.L. Adresse du siège social : 4 avenue de l' Escouvrier 95200 PARIS. Commentaires : modification survenue sur l'adresse du siège social et l'adresse de l' établissement principal Etablissement principal: Adresse : 4 avenue de l' Escouvrier 95200 PARIS.

30/04/1995 Bodacc A Création d'établissement

RCS *. RCS Pontoise B 400 370 961 RC RC 95-B 759 ABC INC COMPANY. Forme : S.A.R.L. Capital : 50 000 F. Adresse du siège social : 18, rue Georges-Joyeux 95440 Ecouen. Activité : prise de participations et prestations de services. Administration : gérant : CACACE (Walter) Cette société se constitue Date de début d'activité: 1er mars 1995.

19/03/2005 Bodacc C Avis de dépôt des comptes

4478 - RCS Pontoise B 400 370 961. RC 95-B 759. ABC INC COMPANY. Forme: S.A.R.L.. Adresse du siège social: 4, avenue de l'Escouvrier,95200 PARIS. Comptes consolidés et rapport de l'exercice clos le: 30 avril 2004.

19/03/2005 Bodacc C Avis de dépôt des comptes

4479 - RCS Pontoise B 400 370 961. RC 95-B 759. ABC INC COMPANY. Forme: S.A.R.L.. Adresse du siège social: 4, avenue de l'Escouvrier,95200 PARIS. Comptes annuels et rapports de l'exercice clos le: 30 avril 2004.

06/03/2002 Bodacc B Modifications et mutations diverses

RCS Pontoise B 400370961 RC 95-B 759 ABC INC COMPANY. Forme : S.A.R.L. Capital : 19 888 euros Nom commercial: Mistigriff. Commentaires : modification survenue sur le capital (augmentation).

05/03/2002 Bodacc B Modifications et mutations diverses

RCS Pontoise B 400370961 RC 95-B 759 ABC INC COMPANY. Forme : S.A.R.L Nom commercial: Mistigriff. Commentaires : modification survenue sur l' administration. Administration : nomination d'un commissaire aux comptes titulaire : LOUSQUY (Raphael). Nomination d'un commissaire aux comptes suppléant : HASSAN (Didier).

27/02/1998 Bodacc B Modifications et mutations diverses

RCS *. RCS Pontoise B 400 370 961 RC RC 95-B 759 ABC INC COMPANY. Forme : S.A.R.L. Administration : modification : gérant : CACACE (Walter). Nomination en qualité de gérant : MACCHI (Silvano). Commentaires : modification survenue sur l'administration.

20/02/2008 Bodacc B Modification et mutation diverse

<center>95 - VAL-D'OISE</center>

<center>GREFFE DU TRIBUNAL DE COMMERCE DE PONTOISE</center>

4698 - 400 370 961 RCS Pontoise. ABC INC COMPANY. Forme : Société à responsabilité limitée. Enseigne : MISTIGRIFF. Administration : commissaire aux comptes titulaire : COMPTA FRANCE modification le 16 Novembre 2007. commissaire aux comptes titulaire : BONDU MICHEL radié le 16 Novembre 2007. commissaire aux comptes suppléant : GAUTHIER Eric entré en fonction le 16 Novembre 2007. Commentaires : Modification de représentant.

13/02/2004 Bodacc B Modifications et mutations diverses

RCS Pontoise B 400370961 RC 95-B 759 ABC INC COMPANY. Forme : S.A.R.L. Capital : 30 400 euros Nom commercial: Mistigriff. Activité : prise de participations et prestations de services. Adresse du siège social : 4 avenue de l'Escouvrier, 95200 PARIS. Commentaires : modification survenue sur le capital (augmentation). Fusion- absorption de la S.A.R.L. SILWAL, . RCS Créteil 351 030 168, 18 rue de La Varenne, 94100 Saint-Maur-des-Fossés. Date d'effet : 31 décembre 2003.

20/01/2006 Bodacc C Avis de dépôt des comptes

5389 - RCS Pontoise B 400 370 961. RC 95-B 759. ABC INC COMPANY. Forme: S.A.R.L.. Adresse du siège social: 4, avenue de l'Escouvrier,95200 PARIS. Comptes annuels et rapports de l'exercice clos le: 30 avril 2005.

19/01/2007 Bodacc C Avis de dépôt des comptes

8885 - RCS Pontoise B 400 370 961. RC 95-B 759. ABC INC COMPANY. Forme: S.A.R.L.. Adresse du siège social: 4, avenue de l'Escouvrier,95200 PARIS. Comptes annuels, comptes consolidés et rapport de l'exercice cl os le: 30 avril 2006.

Company events history

Date	Description
30/04/2008	New accounts available
20/02/2008	Bodacc B: Various editing or changing
20/02/2008	New Bodacc B ads detected
16/11/2007	Private document
16/11/2007	New auditor
16/11/2007	Appointment/resignation of company officers
16/11/2007	Minutes of general meeting of shareholders
30/04/2007	New accounts available
23/10/2006	Office copy
23/10/2006	Minutes of general meeting of shareholders
23/10/2006	Donation/partition
23/10/2006	Updated articles of association
30/04/2006	New accounts available
30/04/2005	New accounts available
03/08/2004	Private document
03/08/2004	PV d'Assemblée
03/08/2004	Nomination/démission des organes de gestion
03/08/2004	Minutes of general meeting of shareholders
03/08/2004	Appointment/resignation of company officers

03/08/2004	Acte sous seing privé
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Establishment events history

Date	Description
26/01/2009	Update Limit
26/01/2009	Update Rating
03/01/2009	Update Rating
27/09/2008	Update Rating
25/01/2008	Update Limit
25/01/2008	Update Rating
10/01/2008	Update Rating
20/12/2007	Update Rating
16/12/2007	Update Limit
10/12/2007	Update Limit
09/12/2007	Update Limit

Directors

Director			
Name	M CACACE WALTER	Manager position	Gérant
Date of birth	09/26/1958	Place of birth	PARIS 15
Type of manager	Individual	Name at birth of manager	
Director			
Name	M MACCHI SILVANO	Manager position	Gérant
Date of birth	01/22/1959	Place of birth	SOUSSE TUNISIE
Type of manager	Individual	Name at birth of manager	