

CREDIT MONITOR

INTERNET MOBILE COMMUNICATIONS LIMITED - Full Company View

Saved by **Mark Stewart** | 12-06-2018

Summary

Report as of: 12-06-2018

INTERNET MOBILE COMMUNICATIONS LIMITED

ACTIVE **SINGLE LOCATION**

Address: Rochester House, 145 New London Road, CHELMSFORD, CM2 0QT, United Kingdom
Registration Number: 07980955
Alerts:

Payment Behaviour Score -	Cash Flow Risk (Also Known As Delinquency Score) 36	Risk Of Bad Debt Write-Off (Also Known As Failure Score) 90	Maximum Credit Recommendation £ 405,000
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Company Profile

D-U-N-S

21-827-8916

Telephone

01245 357272

Annual Sales

£ 22,279,246 ()

Legal Form

Private Limited Liability Company

Website

www.im-comms.com

Employees

9* (9 here)

Registered Date

March 7, 2012

Age (Year Started)

6 years (2012)

Ownership

Not publicly traded

Line of Business

Other information technology and computer service activities

Risk Assessment

Cash Flow Risk (also known as Delinquency Score)



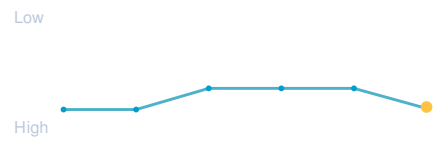
Low Risk (100)

High Risk (1)

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

Probability of delinquency over the next 12 months: **12.56%**

Past 12 Months



Risk of Bad Debt Write-off (also known as Failure Score)

90

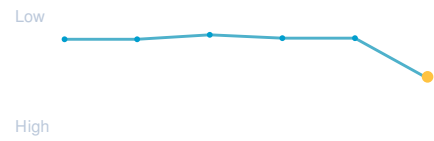
Low Risk (100)

High Risk (1)

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

Probability of failure over the next 12 months: **0.28%**

Past 12 Months



D&B Rating

Current Rating as of 12-05-2018

Previous Rating

Financial Strength

2A : £1,500,000 to £6,999,999 in Tangible Net Worth or Equity

Risk Indicator

1 :

Minimum Risk

Financial Strength

0 : Net Worth Undetermined

Risk Indicator

3 : Higher than Average Risk

Decisive criteria that influenced the risk evaluation for this company are:

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

£ 22

Highest Now Owing
£ 22

Total Trade Experiences
2

Largest High Credit
£ 22

Ownership



We are unable to locate ownership information for this business.

People



Current Principals

6

New Appointments

1

Resignations

0

Closures

5

Executive Leadership

Chunyan Shao, *Director*

Wen Sun, *Director*

Simon Leary, *Director*

Andrew Fox, *Director*

Mark Stewart, *Company Secretary*

Peers



You have not yet added any peers.

Financial Overview

Source: D&B

Balance Sheet Fiscal (Individual) 06-30-2018

Amount (In Single Unit)

Last 5 Years

Tangible Net Worth: £ 2,130,176



Current Assets: £ 5,627,001



Total Fixed Assets: £ 19,235



Total Current Liabilities: £ 1,059,670



Long Term Liabilities: £ 2,447,990



Net Current Assets (Liabilities):	£ 4,567,331	
Total Assets:	£ 5,646,236	

Profit and Loss Accounts Fiscal (Individual) 06-30-2018

	Amount (In Single Unit)	Last 5 Years
Sales / Turnover:	£ 22,279,246	
Gross Profit / (Loss):	£ 1,787,560	
Profit / (Loss) Before Taxes:	£ 939,263	
Net Profit / (Loss):	£ 779,273	

Key Business Ratios

	Ratio for the Business
Current Ratio:	5.30
Acid Test:	5.30
Current Liabilities / Net Worth (%):	49.70
Sales / Net Working Capital:	4.90
Return on Capital (%):	20.50

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