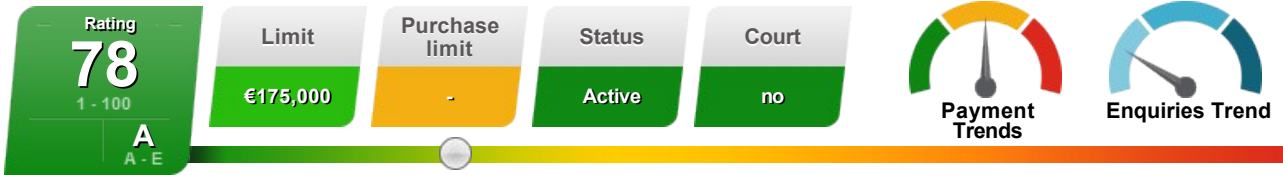


Solero Trading B.V. - 17217199



Summary

Chamber of Commerce Number	17217199		
Company Name	Solero Trading B.V.		
Address	Industrieweg 210 5683CH BEST		
Statutory Seal	Best		
Safe Number	NL00891951	Click here	
Telephone number	0499375327		
RSIN Number	818978089		
Company type	Private limited liability company (BV) with ordinary structure		
Branch number	000016799143		
Establishment date	02/01/2008		


Credit information

Company Status	Active		
Today's rating (0-100)	78	Today's credit limit (€)	175,000
Rating description	very good credit worthiness		
Turnover	-	results on ordinary operations before tax	-
Net worth	1,110,213	Purchase limit	-

International Score

A International Score Description	Very Low Risk	The Creditsafe International Score is a standardised score derived from the Creditsafe rating. It enables credit risk comparison between companies that are registered in different countries.
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Ultimate holding company

Safe Number	Company Name	Company Number	
NL00841623	Paramio Trading B.V.	 17162869	No linked companies have been found.

Commentary

The business was established over 10 years ago.	→
The business has 3 employees.	→
The business is part of a group.	→
The business has been at the address for over 9 years.	→
The credit rating for this business has increased from 72 to 78 on 11-10-2018.	↑
The credit limit for this business has increased from €145000 to €175000 on 11-10-2018.	↑
The financial statements on file are 10 months old.	→
A 25% growth in Total Assets occurred during the latest trading period.	↑
The business saw an increase in their Cash Balance of 38% during the latest trading period.	↑

Accounts

Date of latest accounts	Net worth	Working capital	Quick ratio
31/12/2017	1,110,213	1,039,095	8.03
31/12/2016	923,751	844,768	15.61
31/12/2015	750,247	689,140	10.02

Payment Information Summary



Media solutions

[Click here for media results](#)

Payment expectations summary

Payment expectation days	Day sales outstanding
Industry average payment expectation days	58.57
Industry average day sales outstanding	95.40
Suspension of payments / moratorium	no

Court Data Summary

Court action	no
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Enquiries summary

The last enquiry date was 20/11/2018.
There have been 18 enquiries in the last 12 months.
There are an average of 2 reports taken each month.

	3 MONTHS	6 MONTHS	9 MONTHS
Enquiries	1	6	11

Information

Trading name	Solero Zonweringen	Office type	Main Office
Address	Industrieweg 210 5683CH BEST	Web address	www.parasols-shop.com
Telephone number	0499375327	Company type	Private limited liability company (BV) with ordinary structure
Fax number	0499376976	E-Mail	info@parasols.nl
Company Status	Active	Founding deed date	02/01/2008
Company start date	02/01/2008	Importer	yes
Business Group Type	Company	Continuance date	
Exporter	yes	Date of latest accounts	31/12/2017
Ceased trading date		Reason for Registration	New establishment (establishment general)
Reason for Dissolution			

Activities

Main Activity Code:	4618		
Main Activity Description:	Agents specialising in the sale of other goods		
Other Activity Codes:	47915	-	Retail sale via internet of articles for house and garden
	Importeren en exporteren van, alsmede de handel ,in parasols, zonweringen en aanverwante ,producten, in zowel binnen- als buitenland. Webshop		

Post Address

Address	Industrieweg 210 5683CH BEST	Country	Nederland
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Capital details

Nominal capital		Placed capital	18,000
Deposited capital	18,000		

Employees details

Number of employees	2
Number of Employees (Source: Accounts)	0
Employees Fulltime	2 (last updated 26/09/2018)


Director information

W.A.C. Van Keulen-Pouwels















Trading name

Accounts

General information from the annual account






	31-12-2017	31-12-2016	31-12-2015	31-12-2014	31-12-2013
Annual accounts					
Auditing					
Judgement					
 Consolidated subsidiaries	0	- 0	- 0	- 0	- 0

Balance sheet

Annual accounts	31-12-2017	%	31-12-2016	%	31-12-2015	%	31-12-2014	%	31-12-2013
Weeks	52		52		52		52		52
Currency	EUR		EUR		EUR		EUR		EUR
Consolidated (y/n)	N		N		N		N		N
ASSETS									
Intangible fixed assets	-	-	-	-	-	-	-	-	-
 Tangible fixed assets	-	-	78,983	29.3%	61,107	14.7%	53,265	1.8%	52,334
 Financial fixed assets	71,118	-	0	-	0	-	0	-	0
 Total fixed assets	71,118	-10%	78,983	29.3%	61,107	14.7%	53,265	1.8%	52,334
LIABILITIES									
 Inventories	403,546	20.5%	334,775	132.3%	144,087	-21.8%	184,370	20.2%	153,347
Trade Debtors	-	-	-	-	-	-	-	-	-
 Other receivables	52,201	-8.3%	56,955	169.5%	21,134	-41.5%	36,097	-87.5%	289,447
 Cash	673,784	38.1%	487,935	-16.5%	584,316	65%	354,096	-16.6%	424,460
 Miscellaneous current assets	0	-	0	-	0	-	0	-	0
 Total current assets	1,129,531	28.4%	879,665	17.4%	749,537	30.5%	574,563	-33.7%	867,254
 Total Assets	1,200,649	25.2%	958,648	18.3%	810,644	29.1%	627,828	-31.7%	919,588
LIABILITIES									
 Issued share capital	18,000	0.00%	18,000	0.00%	18,000	0.00%	18,000	0.00%	18,000
Revaluation reserve	-	-	-	-	-	-	-	-	-
Minority interests	-	-	-	-	-	-	-	-	-
 Retained earnings	0	-	0	-	0	-	0	-	0
 Other reserves	1,092,213	20.6%	905,751	23.7%	732,247	26.8%	577,708	-34.2%	877,600
 Group Net Worth	0	-	0	-	0	-	0	-	0
 Total Equity	1,110,213	20.2%	923,751	23.1%	750,247	25.9%	595,708	-33.5%	895,600
Total provisions	-	-	-	-	-	-	-	-	-
Subordinated loans	-	-	-	-	-	-	-	-	-
 Other long term liabilities	0	-	0	-	0	-	0	-	0
 Total long term debts	0	-	0	-	0	-	0	-	0
Trade creditors	-	-	-	-	-	-	-	-	-
 Other current liabilities including accruals & deferred income	90,436	159.2%	34,897	-42.2%	60,397	88%	32,120	33.9%	23,988
 Total current liabilities	90,436	159.2%	34,897	-42.2%	60,397	88%	32,120	33.9%	23,988
 Total Liabilities	1,200,649	25.2%	958,648	18.3%	810,644	29.1%	627,828	-31.7%	919,588
 Working capital	1,039,095	23%	844,768	22.6%	689,140	27%	542,443	-35.7%	843,266
 Net worth	1,110,213	20.2%	923,751	23.1%	750,247	25.9%	595,708	-33.5%	895,600
Profit & loss									
Annual accounts	31-12-2017	%	31-12-2016	%	31-12-2015	%	31-12-2014	%	31-12-2013
Weeks	52		52		52		52		52



Currency	EUR	EUR	EUR	EUR	EUR
Consolidated (y/n)	N	N	N	N	N
Turnover	-	-	-	-	-
other operating income	-	-	-	-	-
Total operating expenses	-	-	-	-	-
Operating result	-	-	-	-	-
Total financial income	-	-	-	-	-
Total financial expenses	-	-	-	-	-
Results on ordinary operations before tax	-	-	-	-	-
Taxation	-	-	-	-	-
Results on ordinary operations after tax	-	-	-	-	-
Share in profit/(loss) of minority interest	-	-	-	-	-
Extraordinary items	-	-	-	-	-
Net result	-	-	-	-	-
OTHER INFORMATION					
Payroll costs	-	-	-	-	-
Amortization and depreciation	-	-	-	-	-

Ratio analysis

Annual accounts	31-12-2017	%	31-12-2016	%	31-12-2015	%	31-12-2014	%	31-12-2013
Weeks	52		52		52		52		52
Currency	EUR		EUR		EUR		EUR		EUR
Consolidated (y/n)	N		N		N		N		N
TRADING PERFORMANCE									
Results on ordinary operations before taxation margin	-	-	-	-	-	-	-	-	-
Return on capital employed	-	-	-	-	-	-	-	-	-
Return on total assets employed	-	-	-	-	-	-	-	-	-
Return on net assets employed	-	-	-	-	-	-	-	-	-
Sales / net working capital	-	-	-	-	-	-	-	-	-
OPERATING EFFICIENCY									
Stock turnover ratio	-	-	-	-	-	-	-	-	-
Debtor days	-	-	-	-	-	-	-	-	-
Creditor days	-	-	-	-	-	-	-	-	-
SHORT TERM STABILITY									
 Current ratio	12.49	-50.5%	25.21	103.1%	12.41	-30.6%	17.89	-50.5%	36.15
 Liquidity ratio / acid ratio	8.03	-48.6%	15.61	55.8%	10.02	-17.5%	12.15	-59.2%	29.76
 Current debt ratio	0.08	100%	0.04	-50%	0.08	60%	0.05	66.7%	0.03
LONG TERM STABILITY									
Gearing	-	-	-	-	-	-	-	-	-
 Equity in percentage	92.47	-4%	96.36	4.1%	92.55	-2.5%	94.88	-2.6%	97.39
 Total debt ratio	0.08	100%	0.04	-50%	0.08	60%	0.05	66.7%	0.03


Payment Expectations

Payment Information Summary


Days Beyond Terms	Payment Trends	Share your payment experience
		

1

8



Payment Trends



Within terms 91 + Days

Company DBT

NL Average DBT

Trade Payment Information

Average Invoice Value	€654.75
Invoices available	9
Paid	9
Outstanding	0

Trade Payment Data is information that we collect from selected third party partners who send us information about their whole sales ledger.

Customer Payment Experiences

Number of Experiences N/A

Customer Payment Experiences are supplied directly by Creditsafe users based on their payment experience with their customers.

Debt Collection Data

Date Of Claim	Age Of Claim (Days)	Total Debt Amount	Amount Paid	Status	Claim Disputed
No Data Available					

Rating

Credit information

Today's rating (0-100) 78 **Today's credit limit (€)** 175,000

Rating description very good credit worthiness **Today's purchase limit**

RATING DEFINITION

74 - 100 Very good credit worthiness

59 - 73 Good credit worthiness

37 - 58 Credit worthy

27 - 36 Credit against collateral

0 - 26 Caution - credit at your discretion

LIMIT DEFINITION

The Creditsafe recommended credit limit is calculated using a formula that analyses information from a company's financial accounts, demographics and industry code. The company credit limit is our recommendation of the total amount of credit that should be outstanding at any one time.

International Score

A

International Score Description

Very Low Risk

The Creditsafe International Score is a standardised score derived from the Creditsafe rating. It enables credit risk comparison between companies that are registered in different countries.

Rating History

Date	Rating	Description
16/09/2018	72	good credit worthiness
31/08/2018	65	good credit worthiness

Limit History

Date	Credit Limit
16/09/2018	145,000
31/08/2018	145,000

Industry comparison

Activity code	4618
Activity description	Agents specialising in the sale of other goods
Industry average credit rating	53.27
Industry average credit limit	15,237

Shareholder

Summary

Group - Number of Companies	2
Linkages - Number of Companies	0
Number of Countries	0

Ultimate holding company

Name	Paramio Trading B.V.
------	----------------------

Holding company (100%)

Name	Paramio Trading B.V.
Street	Raakheuvel
House or po box number	14
City	BEST
Post code	5685BP

Group Structure

Company name		Number	Safe number	Latest financials	Creditsafe Rating Class (0-100)	Limit
- Paramio Trading B.V.		17162869	NL00841623	31-12-2017	80	€175,000
- - Solero Trading B.V.		17217199	NL00891951	31-12-2017	78	€175,000

Linkages

Court

Court data

There is no data for this company

Directors

Director details (Persons)

FIRST NAMES	LAST NAME	DATE OF BIRTH	POSITION
Wilhelmina Antonia Christiana	van Keulen - Pouwels	27 March 1964	Directrice

Director details (Companies)

COMPANY NAME	NUMBER	STARTDATE
Paramio Trading B.V.	17162869	02 January 2008

Events**Event History**

Date	Event	Previous Value	Current Value
04/07/2018	New accounts filed.		31/12/2017
14/08/2017	New accounts filed.		31/12/2016
13/08/2017	New accounts filed.		31/12/2016
22/12/2016	Internet address change	www.parasols-shop.com	www.parasols.nl
06/08/2016	New accounts filed.		31/12/2015
01/09/2015	New accounts filed.		31/12/2014
01/11/2014	New accounts filed.		31/12/2013
26/09/2013	New accounts filed.		31/12/2012
14/02/2013	Internet address change		www.parasols-shop.com
11/04/2012	New accounts filed.		31/12/2011
27/10/2011	Phone number change	375327	0499 375327
08/08/2011	New accounts filed.		31/12/2010
02/01/2011	New accounts filed.		31/12/2009

KvK filings (since 20-12-2012)

Filing Date	Filed Event
31/05/2018	Deposit Accounts
03/08/2017	Deposit Accounts
14/07/2016	Deposit Accounts
13/08/2015	Deposit Accounts
16/10/2014	Deposit Accounts
13/09/2013	Deposit Accounts



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