

INTERNATIONAL SALES LTD

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CREDITSAFE

Country:

Currency: GBP

Company Summary

Business Name	INTERNATIONAL SALES LIMITED
Country	UNITED KINGDOM
Safenumbr	UK00012362
Company Registration Number	00159209
Main Activity Code	5432
Main Activity Description	Other retail non-specialised stores
Company Status	Active - Accounts Filed ?? (Active)
Latest Turnover Figure	788.900.000
Latest Shareholder Equity Figure	1.033.000.000
Common Credit Rating	B
Common Rating Description	Low Risk
Credit Limit	55.200.000
Provider Credit Rating (0 - 100)	69
Provider Rating Description	Low Risk

Company Information

Basic Information

Business Name	INTERNATIONAL SALES LIMITED
Registered Company Name	INTERNATIONAL SALES LIMITED
Company Registration Number	00159209
Country	UNITED KINGDOM
VAT Registration Number	
VAT Registration Date	
Date of Company Registration	1989-11-20
Date of Starting Operations	1989-11-20
Commercial Court	
Legal Form	Private limited with Share Capital
Type of Ownership	
Company Status	Active - Accounts Filed ?? (Active)
Principal Activity Code	

Principal Activity Description A group engaged in the operation of the world-renowned store, international sales at stores and online, export of international branded merchandise to overseas department stores and online, and direct sales via the internet at stores and through online sales and the operation of other storefronts throughout the world.

Contact Telephone Number 01234567234

Address

SimpleValue	87-105, INTERNATIONAL ROAD, LONDON, Greater London SW1X7XL
Street	INTERNATIONAL ROAD
House Number	87-105
City	LONDON
Postal code	SW1X7XL
Province	Greater London

Activities

Activity Code	Activity Description
5212	Other retail non-specialised stores

Financial Statements

Financial Year	2016	2015	2014
Number of Weeks	52	52	52
Currency	GBP	GBP	GBP
Consolidated Accounts	Yes	Yes	Yes
Profit and Loss			
Revenue	788.900.000	769.000.000	794.000.000
Operating Costs	610.800.000	644.900.000	671.100.000
Operating Profit	178.100.000	124.100.000	122.900.000
Wages & Salaries	125.100.000	120.300.000	125.500.000
Pension Costs	4.300.000	4.600.000	4.600.000
Depreciation	42.000.000	36.100.000	31.900.000
Amortisation	1.300.000	-	-
Financial Income	-	-	-
Financial Expenses	28.100.000	1.000.000	1.100.000
Extraordinary Income	-	-	-
Extraordinary Costs	-	-	-
Profit before Tax	168.000.000	141.500.000	140.400.000
Tax	-38.300.000	-30.600.000	-32.700.000
Profit after Tax	129.700.000	110.900.000	107.700.000
Dividends	100.100.000	103.000.000	150.000.000
Minority Interests	-	-	-
Other Appropriations	-	-	-
Retained Profit	29.600.000	7.900.000	-42.300.000
Balance Sheet			
Land & Buildings	0	0	0
Plant & Machinery	0	0	0
Other Tangible Assets	0	0	0
Total Tangible Assets	1.274.800.000	248.900.000	241.400.000
Goodwill	0	0	0
Other Intangible Assets	0	0	0
Total Intangible Assets	9.800.000	3.800.000	0
Investments	0	0	0
Loans to Group	0	0	0
Other Loans	0	0	0
Miscellaneous Fixed Assets	0	0	0
Total Other Fixed Assets	19.300.000	406.700.000	0
Total Fixed Assets	1.303.900.000	659.400.000	241.400.000
Raw Materials	0	0	0
Work in Progress	0	0	0
Finished Goods	0	0	0
Other Inventories	0	0	0
Total Inventories	92.300.000	90.500.000	89.600.000
Trade Receivables	28.400.000	23.300.000	23.100.000
Group Receivables	0	0	0
Receivables Due after 1 year	0	0	0
Miscellaneous Receivables	945.400.000	516.100.000	942.600.000
Total Receivables	973.800.000	539.400.000	965.700.000
Cash	72.700.000	65.300.000	97.700.000
Other Current Assets	41.800.000	0	0
Total Current Assets	1.180.600.000	695.200.000	1.153.000.000
Total Assets	2.484.500.000	1.354.600.000	1.394.400.000
Trade Payables	113.700.000	115.400.000	106.200.000
Bank Liabilities	0	0	0
Other Loans or Finance	111.500.000	76.100.000	125.600.000
Group Payables	0	0	0
Miscellaneous Liabilities	148.400.000	119.700.000	111.900.000
Total Current Liabilities	373.600.000	311.200.000	343.700.000
Trade Payables After 1 Year	0	0	0
Bank Liabilities After 1 Year	0	0	0
Other Loans or Finance due after 1 year	1.074.700.000	39.700.000	43.100.000
Group Payables After 1 Year	0	0	0
Miscellaneous Liabilities Due After 1 Year	0	0	0

Total Long Term Liabilities	1.077.900.000	52.500.000	45.800.000
Total Liabilities	1.451.500.000	363.700.000	389.500.000
Called Up Share Capital	19.200.000	19.200.000	19.200.000
Share Premium	0	0	0
Revenue Reserves	1.013.400.000	971.300.000	985.300.000
Other Reserves	400.000	400.000	400.000
Total Shareholders Equity	1.033.000.000	990.900.000	1.004.900.000

Other Financials

Contingent Liabilities	No	No	Yes
Working Capital	807.000.000	384.000.000	809.300.000
Net Worth	1.023.200.000	987.100.000	1.004.900.000

Ratios

Pre Tax Profit Margin	21.30	18.40	17.68
Return On Capital Employed	7.95	13.56	13.36
Return On Total Assets Employed	6.76	10.44	10.06
Return On Net Assets Employed	16.26	14.27	13.97
Sales / Net Working Capital	0.98	2.00	0.98
Stock Turnover Ratio	11.69	11.76	11.28
Debtor Days	13.10	11.02	10.58
Creditor Days	52.46	54.62	48.68
Current Ratio	3.16	2.23	3.35
Liquidity Ratio Or Acid Test	2.91	1.94	3.09
Current Debt Ratio	0.36	0.31	0.34
Gearing	104.35	5.30	4.56
Equity In Percentage	41.74	73.36	72.07
Total Debt Ratio	1.40	0.36	0.38

Credit Score

Current Common Credit Rating	B
Current Common Rating Description	Low Risk
Current Credit Limit	55.200.000
Current Provider Credit Rating (0 - 100)	69
Current Provider Rating Description	Low Risk
Previous Common Credit Rating	B
Previous Common Rating Description	Low Risk
Previous Credit Limit	92.200.000
Previous Provider Credit Rating (0 - 100)	93
Previous Provider Rating Description	Very Low Risk
Current Contract Limit	102.500.000??
Date of Latest Rating Change	2016-11-05

Contact Information

Main Address

Address	Country	Telephone
Address		
SimpleValue	87-105, INTERNATIONAL ROAD, LONDON, Greater London SW1X7XL	
Street House	INTERNATIONAL ROAD	02077301234
Number	87-105	
City	LONDON	
Postal code	SW1X7XL	
Province	Greater London	

Other Address

Address	Country	Telephone
Address		
SimpleValue	87-105 International Road, London SW1X 7XL	
Street		
House Number		02077301234
City		
Postal code	SW1X 7XL	
Province		

Address	Country	Telephone
Address		
SimpleValue	Melrose Business Centre Grant Way, Anycity, Middlesex TW7 5QD	
Street		
House Number		
City		
Postal code	TW7 5QD	
Province		

Previous Address

Address	Country
No previous addresses for this company.	

Email Addresses

No email for this company.

Web Pages

INTLSALES.COM

Share Capital Structure

Nominal Share Capital

Issued Share Capital 19.200.000??

Shareholder	Address	% Shares Held
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INTERNATIONAL SALES (UK) LTD (1919 shares of 2000)		
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Directors/Managers

Current Directors

Name	Gender	Address	Date of Birth	Position
Mr Jose Smith	Male	Address 80/135 SimpleValue International Road, London SW1X 7XL Street House Number City Postal code SW1X 7XL Province	1937-03-31	Director (2004-09-14)

Current Directors

Name	Gender	Address	Date of Birth	Position
Mr Jeffrey Wilson	Male	<p>Address</p> <p>22 Jones Road, London SW12 8UG</p> <p>SimpleValue</p> <p>Street House Number</p> <p>City</p> <p>Postal code SW12 8UG</p> <p>Province</p>	1948-12-06	Director (2009-10-18)
Mr James Stone	Male	<p>Address</p> <p>87/105 International Road, London SW1X 7XL</p> <p>SimpleValue</p> <p>Street House Number</p> <p>City</p> <p>Postal code SW1X 7XL</p> <p>Province</p>	1976-04-21	Director (2013-02-10)
Mr Michael Kane	Male	<p>Address</p> <p>87/105 International Road, London SW1X 7XL</p> <p>SimpleValue</p> <p>Street House Number</p> <p>City</p> <p>Postal code SW1X 7XL</p> <p>Province</p>	1986-09-11	Director (2016-08-01)
Ms. Jane Doe	Female	<p>Address</p> <p>87/105 International Road, London SW1X 7XL</p> <p>SimpleValue</p> <p>Street House Number</p> <p>City</p> <p>Postal code SW1X 7XL</p> <p>Province</p>	1977-01-01	Director (2010-05-07)
Ms. Janine Stavers	Female	<p>Address</p> <p>87/105 International Road, London SW1X 7XL</p> <p>SimpleValue</p> <p>Street House Number</p> <p>City</p> <p>Postal code SW1X 7XL</p> <p>Province</p>	1929-01-10	Director (1980-05-07)
Mr. Jon Pryce	Male	<p>Address</p> <p>87/105 International Road, London SW1X 7XL</p> <p>SimpleValue</p> <p>Street House Number</p> <p>City</p> <p>Postal code SW1X 7XL</p> <p>Province</p>	1949-01-10	Director (2015-01-15)

Group Structure

Ultimate Holding Parent

Name	Type	OfficeType	Status	RegistrationNumber	VatNumber	Address	PhoneNumber
INTERNATIONAL HOLDING LLC			Other				

Immediate Holding Parent

Name	Type	Office Type	Status	Registration Number	Vat Number	Address	Phone Number
International (UK) Limited			Active	01345678			

Subsidiaries

Name	Type	Office Type	Status	Registration Number	Vat Number	Address	Phone Number
KANYE(CONTINENTAL),LIMITED			Active	0012358			
NICHOLE INTERNATIONAL			Active	00123533			
KIM K (MANAGEMENT)			NonActive	00123534			
KANYE ESTATES LIMITED			Active	00123993			
KANYE PROPERTY LIMITED			Active	05123365			
KIMETH 2A HOLDINGS			NonActive	040112379			
KIMERA LIMITED			NonActive	06791238			

Affiliates

Name	Type	Office Type	Status	Registration Number	Vat Number	Address	Phone Number
KANYE Property Investments S.r.l.			Active	B1234567			

Other Information

Employee Information

Date Reported	Number of Employees
2016	4138
2015	3926
2014	3864

Banker Information

Banker Name	Banker Address	Phone Number
INTERNATIONAL BANK PLC		

Advisors Information

Auditor Name	Solicitor Name
ACME ENTERPRISES LLP	

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anscersX Credit Report Score Explanations



The **PAYDEX® Score** is D&B's unique dollar-weighted numerical indicator of how a firm paid its bills over the past year, based on trade experiences reported to D&B by various vendors. The D&B PAYDEX Score ranges from 1 to 100, with higher scores indicating better payment performance.

Paydex 80 - 100: Low risk of late payment (averages prompt to 30 days within terms)

Paydex 50 - 79: Moderate risk of late payment (averages 30 or less beyond terms)

Paydex 0 - 49: High risk of late payment (averages 30 to 120 days beyond terms)



Intelliscore Plus provides a score range from 1 - 100.

1 indicates high risk

100 indicates low risk

998 displays when there is a bankruptcy within the past two years.

999 displays when there is not enough information to score a business.



The Business Credit Risk Score (BCRS) is designed to assist credit grantors in improving risk assessment throughout a business's account life cycle, reducing delinquency rates and improving profitability. The rating predicts the likelihood of a business incurring greater than 90 days severe delinquency or bankruptcy, within a 12 month period.

Score range is 101 – 660, with the lower score indicating higher risk.

0 indicates a bankruptcy on file and manual review is recommended.

Up to four reason codes may be returned indicating the top factors influencing the score.