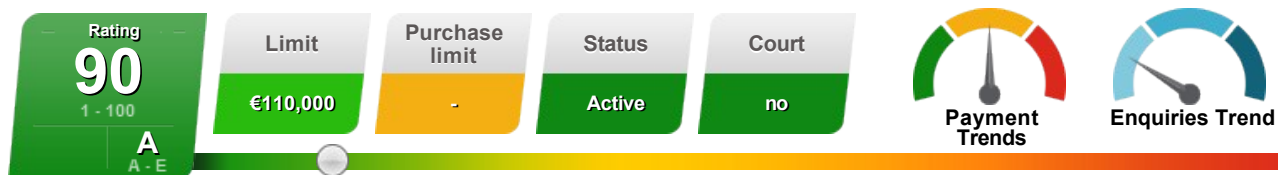


Paramio Trading B.V. - 17162869



Summary

Chamber of commerce number	17162869
Company name	Paramio Trading B.V.
Address	Raakheuvel 14 5685BP BEST
Safe Number	NL00841623
Telephone number	0499332278 Click here
RSIN Number	812835475
Company type	Private limited liability company (BV) with ordinary structure
Branch number	000001463063
Establishment date	02/03/2004

Credit information

Company Status	Active		
Today's rating (0-100)	90	Today's credit limit (€)	110,000
Rating description	very good credit worthiness		
Turnover	-	results on ordinary operations before tax	-
Net worth	1,413,605	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 12 years ago.	→
The business has 0 employees.	→
The business is part of a group.	→
The business has been at the address for over 7 years.	→
The credit rating for this business has increased from 68 to 90 on 01-09-2015.	↑
The credit limit for this business has increased from €88000 to €110000 on 06-08-2016.	↑
The financial statements on file are 7 months old.	→
Net Worth increased by 28% during the latest trading period.	↑
The business saw an increase in their Cash Balance of 25% during the latest trading period.	↑

Accounts

Date of latest accounts	Net worth	Working capital	Quick ratio
31/12/2015	1,413,605	350,668	22.55
31/12/2014	1,101,313	247,178	7.74
31/12/2013	1,320,153	-114,571	0.59

Payment Information Summary

Days Beyond Terms	Payment Trends	Share your payment experience
N/A 11 Company DBT NL Average DBT	 Payment Trends	 Within terms 91 + Days

Media solutions

[Click here for media results](#)

Online Debt Collection

Step 1

Step 2

Step 3

Step 4

Search the company Submit the amount of money Choose a debt collector agency Agree and send

At Creditsafe you can submit your online debt collection in a few steps that will only take you a couple of minutes. It is easy, safe and quick and you have a choice of three debt collector agencies. Follow the steps above and your debt collection will automatically be submitted.

[Go](#)

Payment expectations summary

Payment expectation days		Day sales outstanding	
Industry average payment expectation days	55.83	Industry average day sales outstanding	53.20
Suspension of payments / moratorium	no		

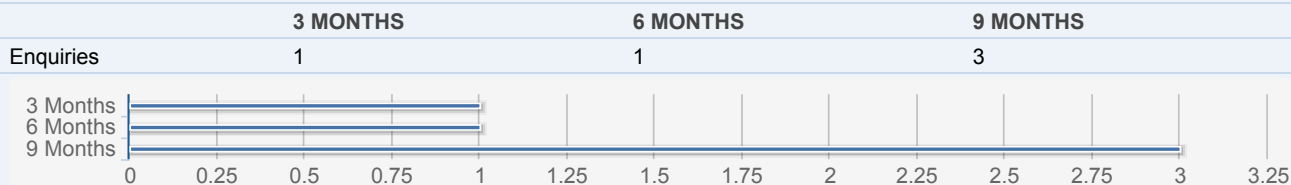
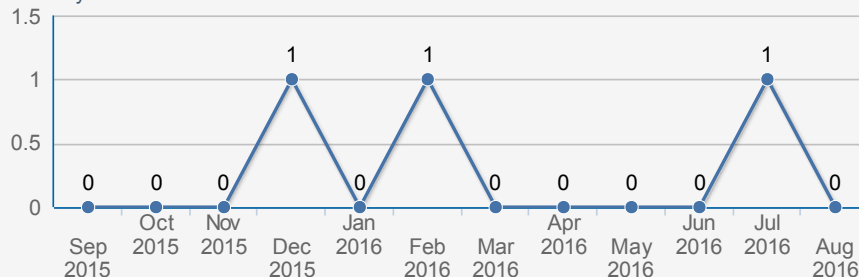
Court Data Summary

Court action	no
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Enquiries summary

The last enquiry date was 25/07/2016.
There have been 3 enquiries in the last 12 months.
There are an average of 0 reports taken each month.

Monthly breakdown



Information

Trading name	Paramio Trading B.V.	Office type	Main Office
Street	Raakheuvel	House or po box number	14
City	BEST	Post code	5685BP
Telephone number	0499332278	Web address	
Company Status	Active	Company type	Private limited liability company (BV) with ordinary structure
Company start date	01/02/2004	Founding deed date	02/03/2004
Business Group Type	Company	Importer	yes
Exporter	yes	Continuance date	02/03/2004
Ceased trading date		Reason for Registration	New establishment (start-up)
Date of latest accounts	31/12/2015		
Reason for Dissolution			

Activities

Main Activity Code:	6420
Main Activity Description:	Financial holdings

Mailing address details

Street	Raakheuvel	House or po box number	14
City	BEST	Post code	5685BP
		Country	Nederland

Capital details

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

Employees details

Number of employees	0
Number of Employees (Source: Accounts)	2
Employees Fulltime	

Director information

W.A.C. Van Keulen-Pouwels

Accounts

General information from the annual account

Annual accounts	31-12-2015	31-12-2014	31-12-2013	31-12-2012	31-12-2011
Auditing					
Judgement					
 Consolidated subsidiaries	0	- 0	- 0	- 0	- 0

Balance sheet

Annual accounts	31-12-2015	%	31-12-2014	%	31-12-2013	%	31-12-2012	%	31-12-2011
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	1,058,272	1.7%	1,041,017	-0.7%	1,048,723	-0.1%	1,049,668	-1.7%	1,067,961
 Financial fixed assets	750,248	25.9%	595,709	-50.6%	1,205,600	999.9%	18,000	0.00 %	18,000
 Total fixed assets	1,808,520	10.5%	1,636,726	-27.4%	2,254,323	111.1%	1,067,668	-1.7%	1,085,961
Inventories	-	-	-	-	-	-	-	-	-
Trade Debtors	-	-	-	-	-	-	-	-	-
 Other receivables	16,195	222.9%	5,016	-61.7%	13,097	190%	4,516	-94.9%	88,592
 Cash	350,744	25.8%	278,831	81.2%	153,868	-36.9%	243,772	106%	118,325
 Miscellaneous current assets	0	-	0	-	0	-	0	-	0
 Total current assets	366,939	29.3%	283,847	70%	166,965	-32.8%	248,288	20%	206,917
 Total Assets	2,175,459	13.3%	1,920,573	-20.7%	2,421,288	84%	1,315,956	1.8%	1,292,878
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	1,395,605	28.8%	1,083,313	-16.8%	1,302,153	209.6%	420,647	10.2%	381,644
 Group Net Worth	0	-	0	-	0	-	0	-	0
 Total Equity	1,413,605	28.4%	1,101,313	-16.6%	1,320,153	201%	438,647	9.8%	399,644
 Total provisions	85,807	0.00 %	85,807	0.00 %	85,807	15.4%	74,356	16.2%	63,966
Subordinated loans	-	-	-	-	-	-	-	-	-
 Other long term liabilities	659,776	-5.3%	696,784	-5%	733,792	-4.8%	770,800	-4.6%	807,808
 Total long term debts	745,583	-4.7%	782,591	-4.5%	819,599	-3%	845,156	-3.1%	871,774
Trade creditors	-	-	-	-	-	-	-	-	-
 Other current liabilities including accruals & deferred income	16,271	-55.6%	36,669	-87%	281,536	775.6%	32,153	49.8%	21,460
 Total current liabilities	16,271	-55.6%	36,669	-87%	281,536	775.6%	32,153	49.8%	21,460

	Total Liabilities	2,175,459	13.3%	1,920,573	-20.7%	2,421,288	84%	1,315,956	1.8%	1,292,878
	Working capital	350,668	41.9%	247,178	315.7%	-114,571	-153%	216,135	16.5%	185,457
	Net worth	1,413,605	28.4%	1,101,313	-16.6%	1,320,153	201%	438,647	9.8%	399,644

Profit & loss

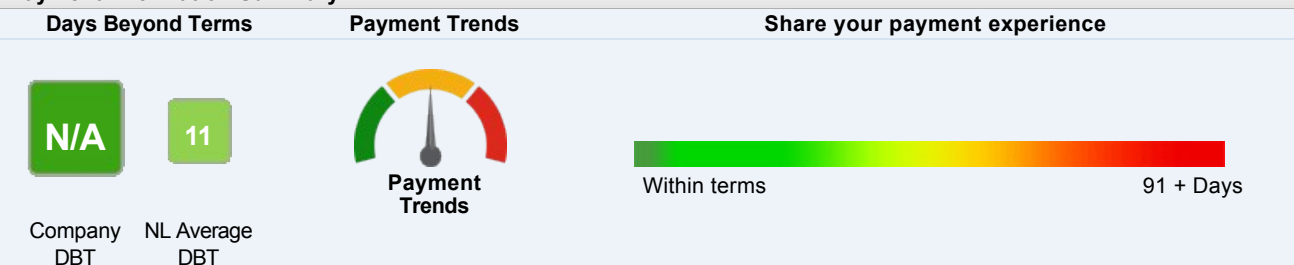
Annual accounts	31-12-2015	%	31-12-2014	%	31-12-2013	%	31-12-2012	%	31-12-2011
Weeks	52		52		52		52		52
Currency	EUR		EUR		EUR		EUR		EUR
Consolidated (y/n)	N		N		N		N		N
Turnover	-	-	-	-	-	-	-	-	-
other operating income	-	-	-	-	-	-	-	-	-
Total operating expenses	-	-	-	-	-	-	-	-	-
Operating result	-	-	-	-	-	-	-	-	-
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	31-12-2015	%	31-12-2014	%	31-12-2013	%	31-12-2012	%	31-12-2011
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	22.55	191.3%	7.74	999.9%	0.59	-92.4%	7.72	-19.9%	9.64
 Liquidity ratio / acid ratio	22.55	191.3%	7.74	999.9%	0.59	-92.4%	7.72	-19.9%	9.64
 Current debt ratio	0.01	-66.7%	0.03	-85.7%	0.21	200%	0.07	40%	0.05
LONG TERM STABILITY									
 Gearing	52.74	-25.8%	71.06	14.5%	62.08	-67.8%	192.67	-11.7%	218.14
 Equity in percentage	64.98	13.3%	57.34	5.2%	54.52	63.6%	33.33	7.8%	30.91
 Total debt ratio	0.54	-27%	0.74	-10.8%	0.83	-58.5%	2.00	-10.7%	2.24

Payment Expectations

Payment Information Summary



Trade Payment Information

Average Invoice Value	N/A
Invoices available	N/A
Paid	N/A
Outstanding	N/A
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.	

Rating

Credit information

Today's rating (0-100)	90	Today's credit limit (€)	110,000
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.
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Rating History

Date	Rating	Description
06/02/2015	68	good credit worthiness
01/11/2014	67	good credit worthiness

Limit History

Date	Credit Limit
01/09/2015	88,000
06/02/2015	22,000
01/11/2014	21,500

Industry comparison

Activity code	6420
Activity description	Financial holdings
Industry average credit rating	65.98
Industry average credit limit	144,636

Shareholder

Summary

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

Ultimate holding company

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

Group Structure

Company name		Number	Safe number	Latest financials	Creditsafe Rating Class (0-100)	Limit
- Paramio Trading B.V.		17162869	NL00841623	31-12-2015	90	€110,000
- - Solero Trading B.V.		17217199	NL00891951	31-12-2015	69	€88,000

Companies that match this address

Company name	Company Number	Score	Limit	Latest Accounts Filed
Pim van Keulen Design	54640555	-	-	-
van Keulen Trading	17170302	-	-	-

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	Directeur

Director details (Companies)

Events

Event History			
Date	Event	Previous Value	Current Value
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
11/04/2012	New accounts filed.		31/12/2011
27/10/2011	Phone number change	332278	0499 332278
27/10/2011	Founding deed date change	01/02/2004	02/03/2004
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
14/07/2016	Deposit Accounts
13/08/2015	Deposit Accounts
16/10/2014	Deposit Accounts
13/09/2013	Deposit Accounts



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Waldorpstraat 17
2521 CA 's-Gravenhage