

company ID

company ID section

previous names:	SAMPLE COMPANY 1 until 01/08/1968	date of incorporation:	31/07/1968
registered office:	LEVEL 2, SAMPLE ADDRESS, SAMPLE ADDRESS SAMPLE ADDRESS	date accounts lodged:	29/09/2008
previous registered address:	SAMPLE ADDRESS SAMPLE ADDRESS SAMPLE ADDRESS	latest filed accounts:	31/12/2007
trading address:	-	date of analysed accounts:	31/12/2007
telephone number:	-	type of accounts:	Type not available
fax number:	-	next accounts due:	10/2009
region:	-	latest annual return:	30/09/2008
website:	-	next annual return due:	09/2009
sector:	-	accounts reference date:	31/12
UK SIC codes (1997):	50500 - Retail sale of automotive fuel	issued capital:	€6
	50200 - Maintenance and repair of motor vehicles	company status:	Large
	52119 - Retail sale in non- specialised stores with food, beverages or tobacco predominating not	incorporation type:	R.O.I. company - Single member private company limited by shares
ICC activity codes:		company legal form:	Southern Irish company
		principal activities:	The retail of shop goods, the sale of petroleum products and the operation of car wash facilities.
		bankers:	ALLIED IRISH
		auditors:	31/12/2007 PricewaterhouseCoopers 31/12/2006 PricewaterhouseCoopers 31/12/2005 PricewaterhouseCoopers 31/12/2004 PricewaterhouseCoopers 31/12/2003 PricewaterhouseCoopers

 event history

date	description
29/09/2008	Filing of accounts
26/09/2008	Change of director
27/09/2007	Filing of accounts
27/09/2007	Filing of accounts
17/09/2007	Change of director
17/09/2007	Change of director
15/08/2007	Change of director
15/08/2007	Change of director
09/01/2007	Return of allotments
09/01/2007	Return of allotments
25/10/2006	Filing of accounts
25/10/2006	Filing of accounts
15/02/2006	Change of director
15/02/2006	Change of director
04/01/2006	Change of registered office
04/01/2006	Change of registered office
26/10/2005	Change of director
26/10/2005	Filing of accounts
26/10/2005	Change of director
26/10/2005	Filing of accounts
26/10/2005	Change of director
28/10/2004	Filing of accounts
28/10/2004	Filing of accounts
24/10/2003	Change of director
24/10/2003	Filing of accounts
24/10/2003	Change of director
24/10/2003	Change of director
24/10/2003	Filing of accounts



event history continued...

11/06/2003	Filing of accounts
11/06/2003	Change in memorandum and articles
06/11/2002	Change in memorandum and articles
06/11/2002	Change of registered office
23/10/2002	Change of registered office
23/10/2002	Change of director
23/10/2002	Filing of accounts
23/10/2002	Change of director
23/10/2002	Filing of accounts
05/06/2002	Change in memorandum and articles
05/06/2002	Special resolution
05/06/2002	Special resolution
05/06/2002	Change in memorandum and articles
17/12/2001	Change of director
17/12/2001	Change of director
16/12/2001	Filing of accounts
16/12/2001	Filing of accounts
20/12/2000	Change of director
20/12/2000	Filing of accounts
20/12/2000	Change of director
20/12/2000	Filing of accounts
22/12/1999	Filing of accounts
22/12/1999	Filing of accounts
16/12/1998	Change of director
16/12/1998	Filing of accounts
16/12/1998	Change of director
16/12/1998	Filing of accounts
20/06/1997	Change of director
20/06/1997	Change of director
13/08/1993	Change of director
13/08/1993	Change of director
11/08/1993	Change of director
11/08/1993	Change of director
11/08/1993	Change of director
11/08/1993	Change of director
18/09/1986	Change of director
18/09/1986	Change of director
31/07/1986	Change of director
31/07/1986	Change of director
03/10/1984	Change of director
03/10/1984	Change of director
03/09/1984	Change of director
15/01/1981	Change of director
05/09/1980	Change of director
29/07/1980	Change of director
29/07/1980	Change of director
22/03/1979	Change of director
16/05/1974	Change of director
24/04/1974	Change of director
24/04/1974	Change of director
06/05/1970	Change of director
24/09/1968	Change of director
20/08/1968	Change of registered office
20/08/1968	Return of allotments
31/07/1968	New incorporation

credit control

credit decision

today's credit limit: €470,000

today's risk score: 67

scored out of 100, with 100 being the lowest risk, the score measures likelihood of bankruptcy within 12 months

Confidence. Low risk potential.

today's procurement limit: €7,000,000

previous credit limit: €470,000

previous risk score: 66

days' sales outstanding: 3

days' purchases outstanding: 23

court judgment summary:

there are no unsatisfied exact-match CJs against this company

high-court writ summary:

there are no high-court writs involving this company

insolvency proceedings: no

winding-up petitions: no

audit qualification:

clean report

commentary

headlines and commentary

There was a significant increase in Sales from EUR 58,434,000 to EUR 62,468,000 for the period ending 31/12/07.

The latest Accounts show an increase in Pre-tax Profits from -EUR 1,228,000 to EUR 1,083,000.

Shareholders Funds increased from EUR 4,330,000 to EUR 5,197,000, whilst Total Assets increased from EUR 15,526,000 to EUR 16,336,000.

The percentage of Profit in each unit of sales of 1.73 is above the industry average of 1.12.

The business activity in which this company is involved contains a similar amount of insolvencies compared to total population averages.

The company has been established for more than 40 years.

score and limit trend

score and limit trend

31/12/2007:	65	470,000	credit score:	67
31/12/2006:	61	360,000	previous credit score:	66
31/12/2005:	61	0	credit limit:	€470,000
31/12/2004:	-	-	previous credit limit:	€470,000
			contract limit:	€7,000,000
			insolvency proceedings:	no
			winding-up petitions:	no

unsatisfied exact-match CCJs (most recent 12)

summary: there are no exact-match unsatisfied CJs against this company

unsatisfied probable-match CCJs (most recent 12)

summary: there are no probable-match unsatisfied CJs against this company

unsatisfied possible-match CCJs (most recent 12)

summary: there are no possible-match unsatisfied CJs against this company

satisfied exact-match CCJs (all)

summary: there are no exact-match satisfied CJs against this company

high court writs

there are no writs on the ICC database

mortgages

summary

total number of mortgages & charges registered:

total number of outstanding charges:

total number of fully satisfied charges:

date of most recent mortgage: -

date of most recent satisfaction: -

unsatisfied mortgages (most recent 12)

no unsatisfied mortgage information

satisfied mortgages (most recent 12)

no satisfied mortgage information

ownership

holding & ultimate holding company

holding company: SAMPLE COMPANY LIMITED (Republic of Ireland)
Taken from the latest Annual Return, indicating a holding of over 50%.

ultimate holding company: SAMPLE COMPANY (United States)
Taken from the latest Directors' Report and Accounts.

subsidiaries

None

shareholder & capital structure

date of analysed annual return: 30/09/2008

share capital structure

class of shares	par value (pence)	number of shares	issued capital (€)
ORDINARY	127	5	6
total issued capital			€6

shareholders

shareholder name & address	class of shares	number of shares	Issued Capital (€)	shareholding number
SAMPLE COMPANY ADDRESS , ADDRESS ADDRESS	ORDINARY	5	€6.35	1

directors

current secretary and directors

SAMPLE NAME

identification: SAMPLE NAME

disqualified director flag: no

appointment date: 22/08/2008

date of birth: -

occupation/function: -

appointment type: Secretary

address: SAMPLE HOME ADDRESS

previous address: -

present appointments: 5

resignations since June 1996: 0

current appointments - solvent companies (3)

company name	company number	position	company is	appt. date	score	credit limit
SAMPLE COMPANY LIMITED	E0000000	Secretary	Large	-	91	€6,000,000
SAMPLE COMPANY LIMITED	E0000000	Secretary	Large	22/08/2008	67	€470,000
SAMPLE NAME MANUFACTURING COMPANY LIMITED	E0000000	Secretary	Small	22/08/2008	86	€210,000

current appointments - dissolved companies (0)

none

current appointments - insolvent companies (2)

company name	company number	position	company is	appt. date	score	credit limit
SAMPLE LIMITED	E0000000	Secretary	In Liquidation	23/09/2008	-	0
SAMPLE NAME PRODUCTION IRELAND LIMITED	E0000000	Secretary	In Liquidation	09/09/2008	-	0

resigned appointments (0)

none

SAMPLE NAME

identification: SAMPLE NAME
disqualified director flag: no
appointment date: -
date of birth: -
occupation/function: OIL COMPANY EXECUTIVE
appointment type: Director
address: SAMPLE HOME ADDRESS
previous address: -
present appointments: 3
resignations since June 1996: 0

of the directorships the lowest risk score is 67, the highest is 67
of the directorships the lowest credit limit today is EUR 470,000, the highest is EUR 470,000

current appointments - solvent companies (2)

company name	company number	position	company is	appt. date	score	credit limit
SAMPLE COMPANY LIMITED	E0000000	Director	Large	-	67	€470,000
SAMPLE COMPANY LIMITED	E0000000	Director	Non-Trading	-	-	0

current appointments - dissolved companies (1)

company name	company number	position	company is	appt. date	score	credit limit
SAMPLE COMPANY LIMITED	E0000000	Director	Dissolved	-	-	0

current appointments - insolvent companies (0)

none

resigned appointments (0)

none

SAMPLE NAME

identification: SAMPLE NAME
disqualified director flag: no
appointment date: -
date of birth: 25/05/1957
occupation/function: OIL COMPANY EXECUTIVE
appointment type: Director
address: SAMPLE HOME ADDRESS
previous address: -
present appointments: 7
resignations since June 1996: 0

of the directorships the lowest risk score is 67, the highest is 91
of the directorships the lowest credit limit today is EUR 210,000, the highest is EUR 6,000,000

current appointments - solvent companies (4)

company name	company number	position	company is	appt. date	score	credit limit
SAMPLE COMPANY TRUST LIMITED	E0000000	Director	Non-Trading	-	-	0
SAMPLE IRISH MANUFACTURING COMPANY LIMITED	E0000000	Director	Small	-	86	€210,000
SAMPLE IRELAND LIMITED	E0000000	Director	Large	-	91	€6,000,000
IRELAND SAMPLE LIMITED	E0000000	Director	Large	-	67	€470,000

current appointments - dissolved companies (1)

company name	company number	position	company is	appt. date	score	credit limit
SAMPLE IRELAND FINANCE LIMITED	E0000000	Director	Dissolved	-	-	0

current appointments - insolvent companies (2)

company name	company number	position	company is	appt. date	score	credit limit
SAMPLE COMPANY AND PRODUCTION IRELAND LIMITED	E0000000	Director	In Liquidation	-	-	0
SAMPLE LIMITED	E0000000	Director	In Liquidation	-	-	0

resigned appointments (0)

none

p&l account

p&l account (5y)

	date of accounts				
	31/12/2007	31/12/2006	31/12/2005	31/12/2004	31/12/2003
consolidated	no	no	no	no	no
subsidiary	yes	yes	yes	no	no
number of weeks	52	52	52	-	-
currency	(€'000s)	(€'000s)	(€'000s)	(IEP'000s)	(IEP'000s)
audit qualification	clean report	clean report	clean report	temporary code - unallocated	temporary code - unallocated
turnover	62,468	58,434	100,715	-	-
cost of sales	45,111	42,566	85,568	-	-
gross profit	17,357	15,868	15,147	-	-
operating profit	709	(1,115)	(7,143)	-	-
non trading income	374	0	0	-	-
interest payable	0	113	81	-	-
pre-tax profit	1,083	(1,228)	(7,224)	-	-
taxation	216	0	(7)	-	-
profit after tax	867	(1,228)	(7,217)	-	-
dividends	0	0	0	-	-
retained profit	867	(1,228)	(7,217)	-	-
value added	9,856	7,889	908	-	-

balance sheet

balance sheet (5y)

	date of accounts				
	31/12/2007	31/12/2006	31/12/2005	31/12/2004	31/12/2003
consolidated	no	no	no	no	no
subsidiary	yes	yes	yes	no	no
no. of weeks	52	52	52	-	-
currency	(€'000s)	(€'000s)	(€'000s)	(IEP'000s)	(IEP'000s)
audit qualification	clean report	clean report	clean report	temporary code - unallocated	temporary code - unallocated
tangible fixed assets	0	0	0	-	-
intangible assets	0	0	0	0	0
total fixed assets	0	0	0	0	0
stocks	2,146	2,079	2,251	0	0
trade debtors	431	627	6,104	0	0
cash	7,245	1,570	1,972	0	0
miscellaneous current assets	6,514	11,250	622	0	0
total current assets	16,336	15,526	10,949	0	0
creditors: amounts falling due within one year	11,139	11,196	17,391	0	0
total assets less current liabilities	5,197	4,330	(6,442)	0	0
total long term liabilities	0	0	0	0	0
total liabilities	11,139	11,196	17,391	0	0
share capital & reserves	12,000	12,000	0	0	0
p & l account reserve	(6,803)	(7,670)	(6,442)	0	0
revaluation reserve	0	0	0	0	0
shareholders' funds	5,197	4,330	(6,442)	0	0
working capital	5,197	4,330	(6,442)	0	0
net worth	5,197	4,330	(6,442)	0	0
total assets	16,336	15,526	10,949	0	0
contingent liabilities	0	0	0	-	-

cash flow

cash flow (5y)

	date of accounts				
	31/12/2007	31/12/2006	31/12/2005	31/12/2004	31/12/2003
consolidated	no	no	no	no	no
subsidiary	yes	yes	yes	no	no
number of weeks	52	52	52	-	-
currency	(€'000s)	(€'000s)	(€'000s)	(IEP'000s)	(IEP'000s)
audit qualification	clean report	clean report	clean report	temporary code - unallocated	temporary code - unallocated
net cash flow from operating activities	-	-	-	-	-
net cash flow from return on investment and servicing of finance	-	-	-	-	-
net cash flow before financing	-	-	-	-	-
net cash flow from financing	-	-	-	-	-
increase in cash	-	-	-	-	-

accounts notes

accounts notes (5y)

	date of accounts				
	31/12/2007	31/12/2006	31/12/2005	31/12/2004	31/12/2003
consolidated	no	no	no	no	no
subsidiary	yes	yes	yes	no	no
no. of weeks	52	52	52	-	-
currency	(€'000s)	(€'000s)	(€'000s)	(IEP'000s)	(IEP'000s)
audit qualification	clean report	clean report	clean report	temporary code - unallocated	temporary code - unallocated
exports	-	-	-	-	-
operating profit is after charging the following:					
employees' remuneration	8,285	8,156	7,293	-	-
directors' remuneration	0	159	0	-	-
audit fees	22	9	9	-	-
non-audit fees	0	0	0	-	-
depreciation	0	0	0	-	-
average number of employees (actual)	473	482	531	-	-
tangible assets consist of:					
fixed assets	0	0	0	0	0
intermediate assets	0	0	0	-	-
which include:					
- due from group, non current	0	0	0	0	0
miscellaneous current assets include:					
- due from group, current	5,858	10,206	59	0	0
creditors' amounts falling due within one year consist of:					
trade creditors	2,827	3,855	4,543	0	0
bank overdraft (a)	0	0	0	0	0
miscellaneous current liabilities include:					
bank loans - current portion (b)	0	0	0	-	-
other short term finance (c), including:					
- due to group, current	4,826	3,673	6,813	0	0
- due to directors, current	0	0	0	0	0
other current liabilities	3,486	3,668	6,035	-	-
short term loans (a b c)	4,826	3,673	6,813	-	-

accounts notes (5y) continued..

total long term liabilities consist of:

long term loans, which consist of:	0	0	0	-	-
- long term bank loans	0	0	0	-	-
- other long term finance, including:	0	0	0	-	-
- due to group, non current	0	0	0	0	0
- due to directors, non current	0	0	0	0	0
other current liabilities	0	0	0	-	-
share capital and reserves consist of:					
called up share capital	0	0	0	-	-
sundry reserves	12,000	12,000	0	-	-

interims

no interim accounts have been filed for this company.

growth rates

profit & loss

	1 year	2 year
	%	%
sales	7	(38)
pre-tax profit	-	-
audit fees	144	144
directors' remuneration	(100)	-
number of employees	(2)	(11)
employees' remuneration	2	14

balance sheet

	1 year	2 year
	%	%
fixed assets	-	-
tangible assets	-	-
total fixed assets	-	-
stocks	3	(5)
trade debtors	(31)	(93)
total current assets	5	49
total assets	5	49
trade creditors	(27)	(38)
short term loans	31	(29)
total current liabilities	(1)	(36)
net cash	361	267
shareholders' funds	20	-
net worth	20	-
long term loans	-	-
long term liabilities	-	-
capital employed	20	-

sector comparison

sector comparison section

this comparison is based on the results of 1220 companies in the same industrial sector: 50500 Retail sale of automotive fuel

ratios indicating ability to pay

	date of accounts				
	31/12/2007	31/12/2006	31/12/2005	31/12/2004	31/12/2003
liquidity ratio	1.27	1.20	0.50	-	-
profit/capital employed (%)	20.84	-28.36	-	-	-
current ratio	1.47	1.39	0.63	-	-
profit/sales (%)	1.73	-2.10	-7.17	-	-
interest/pre-interest profit (%)	0.00	-10.13	-	-	-
	company	industry averages			
	31/12/2007	lower	median	upper	
liquidity ratio	1.27	0.33	0.64	1.26	
profit/capital employed (%)	20.84	1.92	7.79	24.94	
current ratio	1.47	0.64	1.01	1.65	
profit/sales (%)	1.73	0.21	1.12	3.13	
interest/pre-interest profit (%)	0.00	38.99	9.40	0.00	

ratios indicating payment profile

	date of accounts				
	31/12/2007	31/12/2006	31/12/2005	31/12/2004	31/12/2003
stock turnover (days)	12.54	12.99	8.16	-	-
cash cycle (days)	15.06	16.90	30.28	-	-
day's sales outstanding	2.52	3.92	22.12	-	-
days' purchases outstanding (DPO)	22.87	33.06	19.38	-	-
creditor days (days)	16.52	24.08	16.46	-	-
	company	industry averages			
	31/12/2007	lower	median	upper	
stock turnover	12.54	27.20	41.22	63.78	
cash cycle	15.06	24.81	13.31	8.65	
day's sales outstanding	2.52	10.81	4.00	0.36	
days' purchases outstanding (DPO)	22.87	25.60	15.01	10.02	
creditor days (days)	16.52	20.37	11.77	6.05	

ratios indicating performance

	date of accounts				
	31/12/2007	31/12/2006	31/12/2005	31/12/2004	31/12/2003
profit/total assets (%)	6.63	-7.91	-65.98	-	-
profit/shareholders' funds (%)	20.84	-28.36	-	-	-
	company	industry averages			
	31/12/2007	lower	median	upper	
profit/total assets (%)	6.63	0.55	4.00	11.88	
profit/shareholders' funds (%)	20.84	3.10	15.44	50.47	

ratios - turnover

	date of accounts				
	31/12/2007	31/12/2006	31/12/2005	31/12/2004	31/12/2003
turnover/total assets (%)	382.39	376.36	919.86	-	-
turnover/fixed assets	-	-	-	-	-
working capital/turnover (%)	8.32	7.41	-6.40	-	-
	company	industry averages			
	31/12/2007	lower	median	upper	
turnover/total assets (%)	382.39	198.72	385.75	773.88	
turnover/fixed assets (%)	-	4.36	9.33	46.95	
working capital/sales (%)	8.32	4.17	-0.22	-4.59	
profit/capital employed (%)	20.84	1.92	7.79	24.94	

ratios - gearing

	date of accounts				
	31/12/2007	31/12/2006	31/12/2005	31/12/2004	31/12/2003
total debt/net worth (%)	92.86	84.83	-	-	-
shareholders' funds/total assets	0.32	0.28	-	-	-
long term debt/net worth (%)	0.00	0.00	-	-	-
total debt/working capital	0.93	0.85	-	-	-
	company	industry averages			
	31/12/2007	lower	median	upper	
profit/sales (%)	1.73	0.21	1.12	3.13	
total debt/net worth (%)	92.86	224.91	56.31	9.31	
shareholders' funds/total assets	0.32	0.16	0.39	0.63	
long term debt/net worth (%)	0.00	77.84	17.70	0.00	
total debt/working capital	0.93	3.20	0.66	0.02	

ratios - employee

	date of accounts				
	31/12/2007	31/12/2006	31/12/2005	31/12/2004	31/12/2003
average employee remuneration (€)	17,516	16,921	13,734	-	-
wages/sales (%)	13.26	13.96	7.24	-	-
profit per employee	2,290	-2,548	-13,605	-	-
sales per employee	132,068	121,232	189,670	-	-
capital employed per employee	10,987	8,983	-12,132	-	-
total fixed assets per employee	0	0	0	-	-
total assets per employee	34,537	32,212	20,620	-	-
	company	industry averages			
	31/12/2007	lower	median	upper	
average employee remuneration (€)	17,516	10,086	12,538	16,858	
wages/sales	13.26	8.16	4.34	2.95	
profit per employee (€)	2,290	695	3,160	6,769	
sales per employee (€)	132,068	202,625	327,598	456,314	
capital employed per employee (€)	10,987	26,032	54,409	123,158	
total fixed assets per employee (€)	0	23,589	53,307	118,923	
total assets per employee (€)	34,537	53,631	107,388	191,867	

ratios - other

	date of accounts				
	31/12/2007	31/12/2006	31/12/2005	31/12/2004	31/12/2003
creditors/debtors	6.56	6.15	0.74	-	-
debtors/total assets (%)	2.64	4.04	55.75	-	-
current liabilities/stocks	5.19	5.39	7.73	-	-
exports/sales (%)	-	-	-	-	-
sales/audit fees	2,839.45	6,492.67	11,190.56	-	-
total assets/audit fees	742.55	1,725.11	1,216.56	-	-
	company	industry averages			
	31/12/2007	lower	median	upper	
creditors/debtors	6.56	1.17	2.58	5.90	
debtors/total assets	2.64	3.00	10.04	23.62	
current liabilities/stocks	5.19	2.04	3.21	5.77	
exports/sales	-	0.00	0.00	0.00	
sales/audit fees	2,839.45	947.81	1,860.10	3,288.97	
total assets/audit fees	742.55	347.25	534.31	961.08	

business names

current

name: SAMPLE BUSINESS NAME
number: 00000
status: NORMAL
type: BUSINESS NAME - BODY CORPORATE
nature of business: SERVICE STATION
registration date: 27/04/1972
ceased date: -
address: SAMPLE BUSINESS ADDRESS

name: SAMPLE BUSINESS NAME
number: 00000
status: NORMAL
type: BUSINESS NAME - BODY CORPORATE
nature of business: PETROLEUM PRODUCTS RETAILER
registration date: 24/01/1983
ceased date: -
address: SAMPLE BUSINESS ADDRESS

name: SAMPLE BUSINESS NAME
number: 00000
status: NORMAL
type: BUSINESS NAME - BODY CORPORATE
nature of business: PETROLEUM PRODUCTS RETAILER
registration date: 24/01/1983
ceased date: -
address: SAMPLE BUSINESS NAME

previous

name	number	effective date	owner from	owner to
AIRPORT SERVICE STATION	279466	08/06/2005	08/06/2005	08/06/2005

business names same address

name	owner
SAMPLE BUSINESS NAME	SAMPLE OWNER
SAMPLE BUSINESS NAME	SAMPLE OWNER
SAMPLE BUSINESS NAME	SAMPLE OWNER

business names same name

name	owner
MANOR SERVICE STATION	FANNING ENTERPRISES LIMITED

business names same name & address

name	owner
TRIM ROAD SERVICE STATION	BERISFORD MOTORS LIMITED