

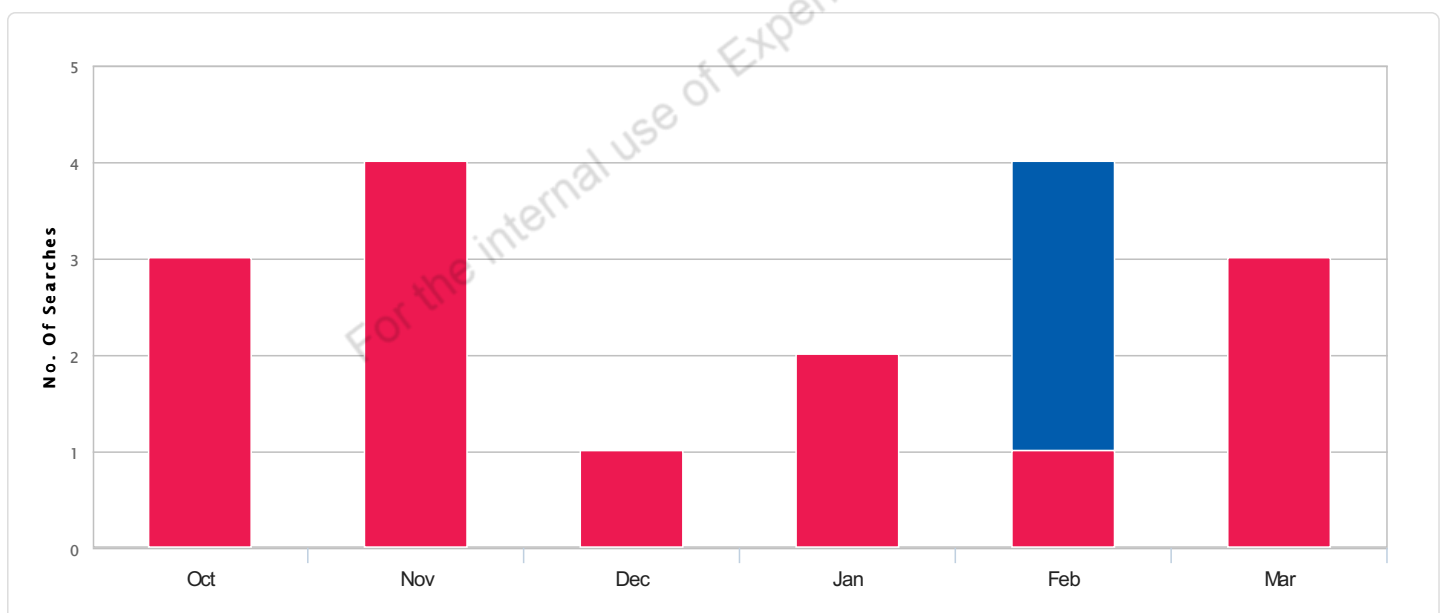
03600170 : COOLSPIRIT LIMITED

Score 100	Risk Very Low Risk	Credit Limit £410,000	Credit Rating £130,000
----------------------------	-------------------------------------	--	---

Company Summary

Company Name	COOLSPIRIT LIMITED		
Registration Number	03600170		
Registered Office	24 THE BRIDGE BUSINESS CENTRE, BERESFORD WAY, CHESTERFIELD, S41 9FG		
Date of Incorporation	17 Jul 1998		
Latest Annual Return	17 Jul 2021	Accounts Reference Date	31 Aug
Date Accounts Lodged	21 Feb 2022	Issued Capital	100
Latest Filed Accounts Date	31 Aug 2021	Next Accounts Due Date	31 May 2023
Company Type	Private Limited		
	English/Welsh Company		
Type of Accounts	Total Exemption (Full)		
Trading Address	24 THE BRIDGE BUSINESS CENTRE, Beresford Way, CHESTERFIELD, Derbyshire, S41 9FG		
Telephone Number	01246 454222		
Auditor Comment	No		
Principal Activities	COMPUTER MEDIA AND ASSOCIATED PRODUCTS		
UK SIC Code(s)	7210 : Hardware Consultancy		
Parent			
Ultimate Holding Co			
Website Address			

Search History



Change History

Event	Description	Time
-------	-------------	------

Event	Description	Time
Delphi Score Change	The Credit Risk Score has changed from 85 to 100 and the Credit Risk Band has moved from Low Risk to Very Low Risk.	02 Mar 2022
Delphi Credit Change	The Credit Rating has changed from £56,000 to £130,000 and Credit Limit has changed from £140,000 to £410,000.	02 Mar 2022
Accounts filed	The latest accounts for this business have now been filed at Companies House.	24 Feb 2022
New credit report	A new credit report is available for this business.	24 Feb 2022
Delphi Score Change	The Credit Risk Score has changed from 80 to 85 and the Credit Risk Band has moved from Below Average Risk to Low Risk.	24 Feb 2022
Delphi Credit Change	The Credit Rating has changed from £42,000 to £56,000 and Credit Limit has changed from £84,000 to £140,000.	24 Feb 2022
Delphi Score Change	The Credit Risk Score has changed from 100 to 80 and the Credit Risk Band has moved from Very Low Risk to Below Average Risk.	23 Feb 2022
Delphi Credit Change	The Credit Rating has changed from £120,000 to £42,000 and Credit Limit has changed from £370,000 to £84,000.	23 Feb 2022
Annual return filed	The latest annual return for this business has now been filed at Companies House.	22 Jul 2021

Risk Summary

Score	100
Risk	Very Low Risk - Ok to offer your best terms
Credit Limit	£410,000
Credit Rating	£130,000

Credit Limit vs Credit Rating
[Find out the difference](#)

In our view this company is well able to meet its obligations and should be considered to be a very good credit risk. Remember any company's status and financial strength can change. You should therefore monitor all of your customers.

[Payment Performance information is available for this company.](#)

[Payment Rating service is available for this company.](#)

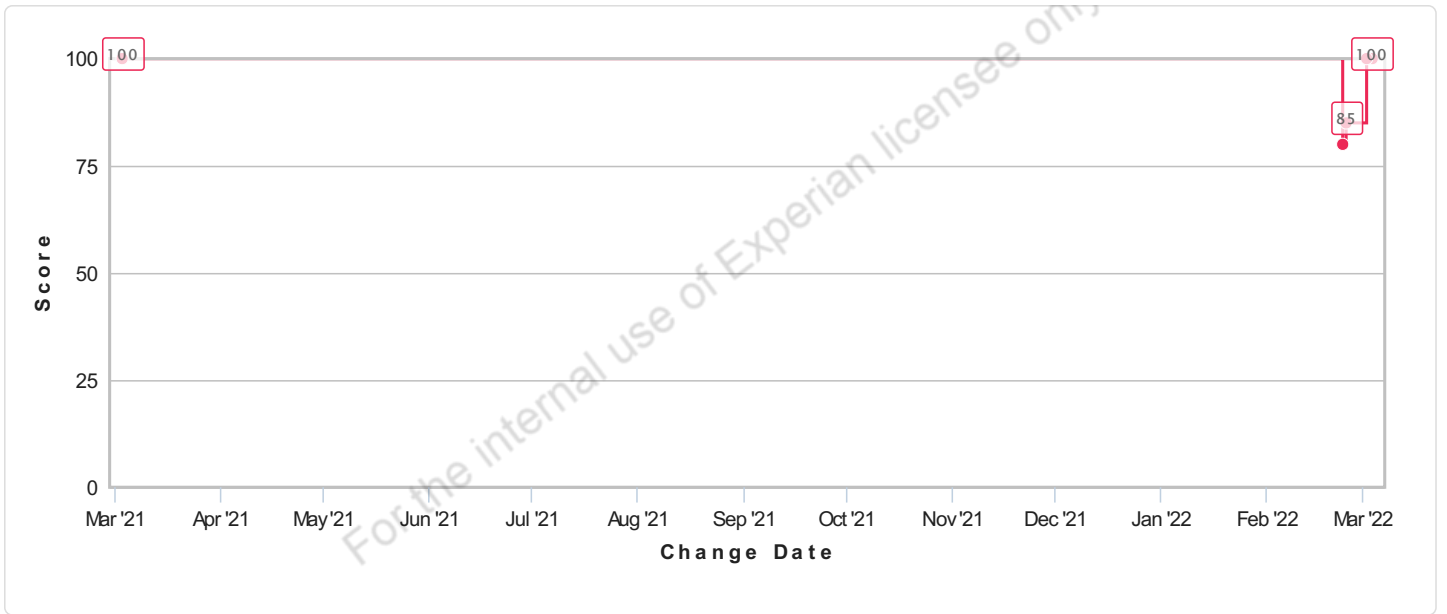
Adverse Credit

In the last 6 years there have been:

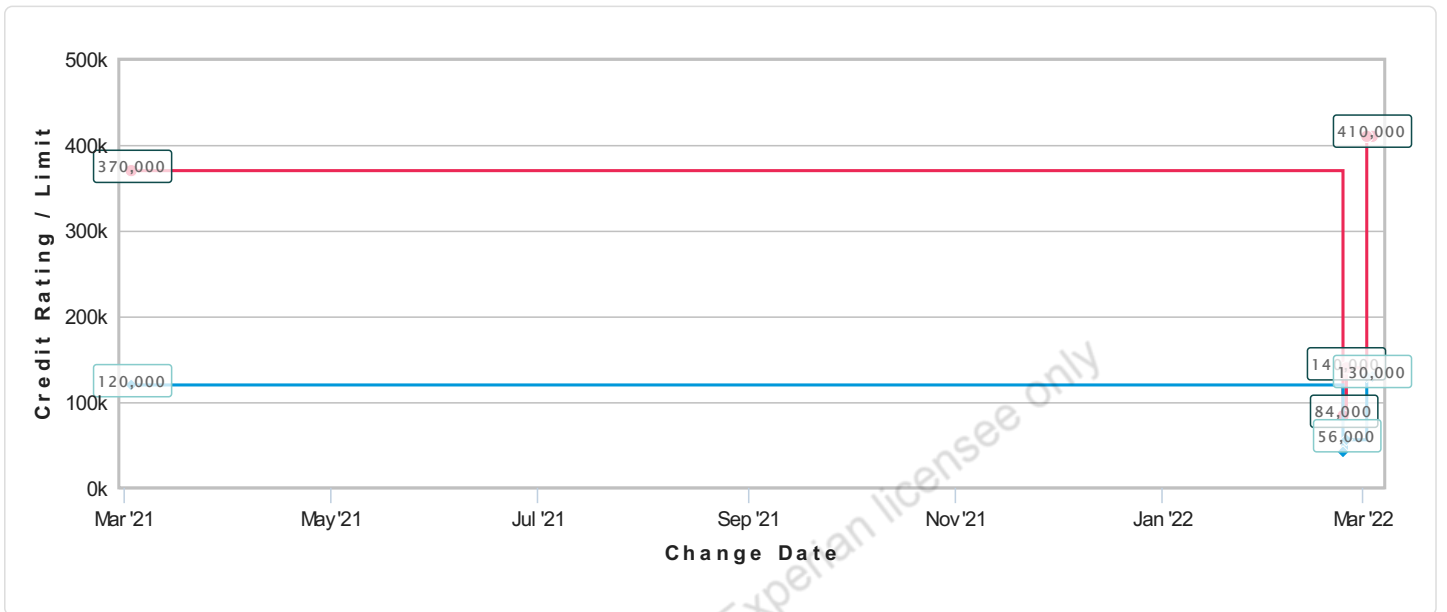
- No CCJs have been issued.

Score History

Score Changes



Credit Limit Changes



Payment Rating

Create Date	Performance	Threat Level	Give Credit Again
-------------	-------------	--------------	-------------------

Payment Performance

The Days Beyond Terms (DBT) is the number of days, on average, that a company pays its invoices after payment has become due. This data is collated from sales ledgers and updated on a regular basis to show actual payment behaviour.

A significant increase in the DBT may sometimes be indicative of cash-flow or other trading problems.

Current Performance

Month	Latest (Jan 2022)	Month to Date (Feb 2022)	Monthly Trend
Number of Experiences	3	3	
Days Beyond Term (DBT)	0	0	
Industry DBT	27	26	

Payment Performance History

Years	2021												2022
	Months	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Number of Experiences	4	5	4	4	3	3	3	3	3	3	3	3	3
Company DBT	0	0	0	0	0	0	0	0	0	0	0	0	0
Industry DBT	29	34	31	31	30	30	29	29	30	30	29	29	27

DBT By Size Of Account

Account Size (£)	1-1,000	1,001-10,000	10,001-100,000	100,001+
Days Beyond Term (DBT)	0	N/A	N/A	N/A

Assessment

They pay faster than the industry average

They have 0 accounts placed for collection.

They have 0 outstanding unpaid account(s).

Unpaid Accounts

0 accounts have received no payment for 1 month.

0 accounts have received no payment for 2 months.

0 accounts have received no payment for 3 or more months.

Financial Summary

Date of Accounts	31 Aug 2019	31 Aug 2020	31 Aug 2021
Accounting Standard	GAAP	GAAP	GAAP
Currency	GBP	GBP	GBP
Number of Weeks	52	52	52

Profit & Loss Account

Turnover	-	-	-
Pre-Tax Profit	-	-	-

Balance Sheet

Total Fixed/Non Current Assets	118,637	121,498	386,198
Total Current Assets	2,641,460	3,574,550	4,482,354
Total Current Liabilities	2,067,329	2,932,032	3,969,393
Total Long Term Liabilities	0	50,000	164,620
Total Provisions	15,000	17,491	28,974
Total Net Worth (excludes intangible fixed assets)	677,768	696,525	705,565

Indicators

Debtors	1,834,642	1,997,584	3,124,963
Trade Debtors (if disclosed)	1,023,324	1,102,554	2,180,916
Working Capital	574,131	642,518	512,961
Acid Ratio	1.25	1.21	1.12
Auditor Comment	No	No	No

Current Directors

Secretaries

JULIA ROBERTSON

Appointment Date 17 Jul 1998

Date of Birth

Position

Occupation

Address 24, THE BRIDGE, BUSINESS CENTRE BERESFORD, CHESTERFIELD, DERBYSHIRE, S41 9FG

Current Appointments 2

Directors

PAUL ROBERTSON

Appointment Date 17 Jul 1998

Date of Birth

Position

Occupation

Address 24, THE BRIDGE, BUSINESS CENTRE BERESFORD, CHESTERFIELD, DERBYSHIRE, S41 9FG

Current Appointments 2