







Credit Report

Bokberga Plåslageri AB | Corporate identity number: 556067-3153


Address: Box 4549 , 194 67 Upplands Väsby

Telephone: 08-7190272

Review - Mini

<p>Financial position (1601 - 1612)</p> <table> <tr> <td>Net sales</td> <td>863 TSEK</td> <td>↘</td> </tr> <tr> <td>Profit/loss after financial items</td> <td>255 TSEK</td> <td>↘</td> </tr> <tr> <td>Total equity</td> <td>193 TSEK</td> <td>↘</td> </tr> <tr> <td>Gross margin %</td> <td>58,2 %</td> <td>→</td> </tr> <tr> <td>Quick ratio %</td> <td>54,9 %</td> <td>→</td> </tr> <tr> <td>Equity/assets %</td> <td>28,1 %</td> <td>↘</td> </tr> <tr> <td>Employees</td> <td>2 no</td> <td>↘</td> </tr> </table>	Net sales	863 TSEK	↘	Profit/loss after financial items	255 TSEK	↘	Total equity	193 TSEK	↘	Gross margin %	58,2 %	→	Quick ratio %	54,9 %	→	Equity/assets %	28,1 %	↘	Employees	2 no	↘	<p>Events</p> <table> <tr> <td> Payment complaints</td> <td>1</td> </tr> <tr> <td>Claims</td> <td>6</td> </tr> <tr> <td> Debt with the Enforcement Service on 2017-11-03</td> <td></td> </tr> </table>	 Payment complaints	1	Claims	6	 Debt with the Enforcement Service on 2017-11-03	
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<p>Analysis</p> <p>Notes only delivered in Standard Report Analytical texts only delivered in Standard Report</p>	<p>Management/Owners</p> <p>Abdulkarim Wångren (Regular member) Martine Mattsson (Deputy member) Not part of any group according to our records</p>																											

Credit Risk Cla
1
Risk forecast
61,5 %



Credit limit
Not defined

Head office

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Firm

UC AB
Org.nr. 556137-5113

Credit Report

Company report Mini

Subject

Corporate reg No 556067-3153
Bokberga Plåslageri AB

Ordered by

UC AB/Kit Produkt
Ulf Linderoth
114 96 Stockholm

Date of order

2017-11-10

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1. Summary

Bokberga Plåslageri AB

Box 4549
194 67 Upplands Väsby

Company no

556067-3153

Telephone

+46-8-719 02 72

Credit Risk Class	1	Annual accounts 1601-1612	
Risk forecast	61,5 %	Net sales	863 TSEK
Credit limit	Undecided	Profit/loss after financial items	255 TSEK
Complaints	1	Total equity	193 TSEK
Claims	6	Employees	2 no
Registered	2010-05		

Debt with the Swedish Enforcement Authority

Debt with the Swedish Enforcement Service, the debt on 2017-11-03 was TSEK 1,4.

Group of companies

Not part of any Swedish group according to our records.

2. Credit opinion



Credit Risk Class: 1

The classification is based on UC Risk forecast, 1 indicates the highest and 5 the lowest risk.

Risk forecast: 61,5 %

The forecast states the probability that the company will become insolvent within 12 months.

Industry Risk Forecast: 0,6 %

Median value for limited company in industry 43999, such as Various other specialised construction activities n.e.c..

Other information may of course affect your assessment of the risk

Credit limit: No credit limit has been set for this company.

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No limit can be provided due to the fact that the score is lower than 3.

3. General information and history

General information

Legal form	Limited company, private
Registered office	Upplands Väsby municipality in Stockholms county
Vat-number	SE 556067315301
Number of locations	1

Description of business activities

Various other specialised construction activities n.e.c..

(Main business according to Statistics Sweden, SNI2007: 43999)

Summary annual accounts and key ratios

Annual accounts and key ratios in TSEK	1601 - 1612	1501 - 1512	1401 - 1412
Net sales	863	48	939
Personnel costs	150	96	1.445
Total salaries and remuneration	114	60	1.085
Total salaries	114	60	1.085
Social security expenses	36	19	337
Employees	2 no	1 no	4 no
Audit report	Exception	Exception	Exception
Consolidation Ratio %	28,1	-75,0	21,4
Current ratio %	114,6	57,1	127,3
Net margin %	29,5	-91,8	-49,6

Decided employers contributions

Registered for employers contribution: 2010-05

Period	Amount TSEK	Refno
2015		
2016		
Sum of the months	20,8	
2017-10		
2017-09		
2017-08	3,2	17208
2017-07	3,2	17154
2017-06	7,2	17100
2017-05	7,2	17040
2017-04		
2017-03		
2017-02		
2017-01		
2016-12		
2016-11		

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Calculated calendar year turnover in thousands of SEK

2016	700-999
2015	1-49
2014	700-999
2013	1.000-1.499
2012	500-699

The turnover interval is calculated by Statistics Sweden on the basis of the company's VAT reporting and can deviate from what is presented in the annual report of a company.

Employees

Number	1 - 4
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The interval of employed is calculated by Statistics Sweden on the basis of the employer contributions. The information refers to the number employed during the last calendar year and is updated in April every year.

History

2010-05	Company reg under the current reg no and name
2010-05	Company registered to pay business tax
2010-05	Company registered to pay VAT
2010-05	Company registered to pay employer contributions

4. Board of directors etc

Board members according to Reg Office

Board members etc reg prior to 1991-04 unless otherwise stated.

Abdulkarim Wänggren , 830501-4931	Regular member	Reg. in company 2016-08-16
Martine Mattsson , 810104-9347	Deputy member	Reg. in company 2016-08-16

Authorized signatory (available in Swedish only)

Firman tecknas av styrelsen

5. Annual accounts and ratios

Annual accounts

Inc. statement in TSEK	1601 - 1612	1501 - 1512	1401 - 1412	1301 - 1312	1201 - 1212
Net sales	+863	+48	+939	+1.454	+519
Profit/loss after financial items	+255	-56	-505	+31	-37
Balance sheet in TSEK	1601 - 1612	1501 - 1512	1401 - 1412	1301 - 1312	1201 - 1212
Total fixed assets	309	0	0	0	0
Total current assets	376	8	238	662	329
Total equity	193	-6	51	131	100
Total long-term liabilities	165	0	0	75	75
Total current liabilities	328	14	187	456	154
Total equity and liabilities	686	8	238	662	329
Notes etc in TSEK	1601-1612	1501-1512	1401-1412	1301-1312	1201-1212
Employees	2 no	1 no	4 no	4 no	1 no
Audit report	Exception	Exception	Exception	Exception	Exception
Original annual account					
Order by Annual Report etc	Yes	Yes	Yes	Yes	Yes

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Ratios

Ratios ¹⁾		1601-1612	1501-1512	1401-1412	1301-1312	1201-1212
Equity/assets %	68,2 ¹⁾	28,1	-75,0	21,4	19,8	30,4
Consolidation Ratio %	70,4 ¹⁾	28,1	-75,0	21,4	19,8	30,4
Quick ratio %	289,1 ¹⁾	54,9	57,1	127,3	135,1	145,4
Return on total assets %	12,1 ¹⁾	37,2	-700,0	-212,2	4,7	-11,2
Cash Flow/Total liabilities %	32,7 ¹⁾	43,2	-400,0	-270,0	5,8	-16,2
Risk margin %	10,0 ¹⁾	37,2	-700,0	-212,2	4,7	-11,2

1) Values for the industry in 2016 = Median for companies with 0-4 employees in industry 70220 i.e. Business and other management consultancy activities

UC's comment

Audit report not sent to Authorities (Bolagsverket).

Analysis of the annual accounts (three years)

Turnover/Capital employed

Turnover rose very steeply in 2016.

The balance sheet total rose very steeply in 2016.

Liquidity

Quick ratio is low and decreasing.

It is primarily other current liabilities that are increasing.

6. Other financial information

Share capital

Total	100 TSEK
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7. Payment complaints and other complaints

1 complaint totalling 10,2 TSEK has been registered.

6 claims totalling 71,3 TSEK have been registered.

Complaints	Date	Amount SEK	Creditor
Tax arrears account	2017-07-02	10.155	Term 7 2017
Claims		Amount SEK	Creditor
Pet. for inj. to pay	2017-10-09	9.160	Okberga Tandläkare
Pet. for inj. to pay	2017-10-03	3.637	Patriks Snickare
Pet. for inj. to pay	2017-09-27	41.106	Påberga Transportservice
Pet. for inj. to pay	2017-09-19	8.269	Patriks Snickare
Pet. for inj. to pay	2017-09-19	1.586	Åskberga Catering
Pet. for inj. to pay	2017-09-01	7.560	Gorberga Tandläkare

Debt with the Swedish Enforcement Authority on 2017-11-03

Public claims	1.353 SEK	2 pcs
Private claims	0 SEK	0 pcs
Total	1.353 SEK	2 pcs

UC does not have information about historic debt.

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Balance of debt refers to unsettled debt with the Swedish Enforcement Authority on the date in question. Note that the balance of debt sometimes includes claims which are also reported as payment complaints.

UC:s responsibility

UC's reports have been gathered from sources deemed reliable. UC can neither guarantee the reliability of the sources nor the completeness or accuracy of the reports. UC is not liable for any direct or indirect loss or damage caused by the use of the reports.

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