



(GB) YOUR PHONE CARE LIMITED

UK08992850

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT	Compliance Alerts
45	C	£10,000	£15,000	Active	-	45	No Alerts

Summary

Company Information

Key Information

Company Number	08674319
Company Name	YOUR PHONE CARE LIMITED
Company Status	Active - Accounts Filed
Incorporation Date	03/09/2013
Company Type	Private limited with Share Capital
VAT Number	GB202044769
SIC07 Code	47429
SIC07 Description	Retail sale of telecommunications equipment other than mobile telephones

Contact Information

Address:	UNIT 49 CHANTRY WAY, CHANTRY SHOPPING CENTRE, ANDOVER, SP10 1LT view on map	
Website:	www.fone-care.co.uk	
Telephone Number:	01305770512	TPS N
Trading Address:	49 Chantry Way, Chantry Shopping Centre, Andover, Hampshire, SP10 1LT View More	

Additional Information

FTSE Index	-	Filing Date Of Accounts	13/09/2021
Share Capital	£100	Charity Number	-
Currency	GBP	Safe Number	UK08992850
Principal Activity	-	Accountant	-
Charges	0	Trade Debtors	No
Land Registry	9	Trade Creditors	No

[Show more](#)

CCJ Summary

No CCJ information to display

Ultimate Holding Company

There is no Ultimate Holding Company information to display

Key Financials

2021

2020

2019

Turnover	-	-	-	-	-
Pre Tax Profit	-	-	-	-	-
Shareholder's Funds	£105,870	129.1% ▲	£46,213	15.8% ▲	£39,897
Number of Employees	9	-	7	-	-

Year	Value (£)
2019	£39,897
2020	£46,213
2021	£105,870

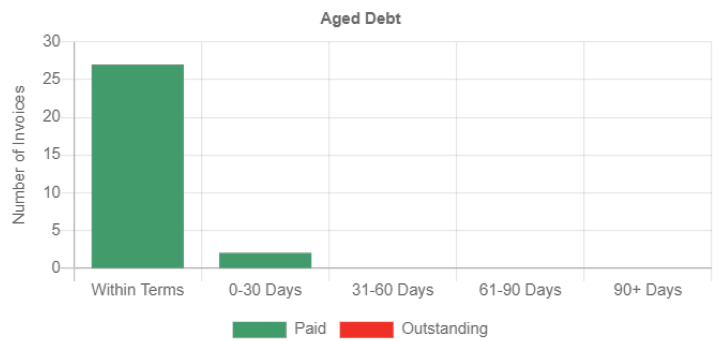
Payment Information Summary

Invoice Data

Average Invoice Value	£1,485.7
Invoices Available	29
Paid	27
Outstanding	2

Trade Payment Data is real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 0-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.



Share your risk intelligence with over 13,000 Creditsafe contributors and create your Trade Payment story

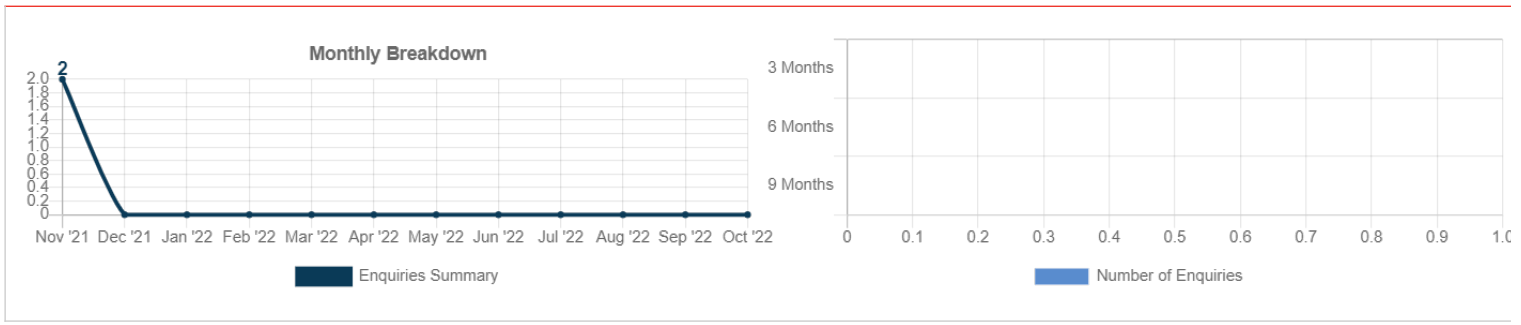
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Commentary

- This company has been treated as a Micro company in terms of the score/limit that has been generated.
- ⊕ This company's Current Liabilities shows a high amount of outstanding short term obligations.
- ⊕ This company's Balance Sheet indicates a very positive Net Assets position.
- ⊕ This company's Equity in Percentage ratio shows a high percentage of the company's Assets are funded by Equity.
- ⊕ This company's Long Term Liabilities shows a high amount of outstanding long term obligations.

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
03/11/21	0	0	0	0	2



Trading Address

Trading Address Details

Address	Telephone Number	TPS
49 Chantry Way, Chantry Shopping Centre, Andover, Hampshire, SP10 1LT	01305 770512	N
Your Phone Care Ltd, Regus Building, 268 Bath Road, Slough, Berkshire, SL1 4DX	-	-

SIC07/SIC03

Additional SIC Codes

SIC07 Code	95290	SIC07 Description	Other personal service activities n.e.c.
SIC03 Code	5274	SIC03 Description	Repair not elsewhere classified

Score/Limit

Summary Information

Score	45	Change Date	17/09/2021
Limit	£10,000	Change Date	17/09/2021

Financials Filed / Established

Score	Description
● 71-100	Very Low Risk
● 51-70	Low Risk
● 30-50	Moderate Risk
● 21-29	High Risk
● 1-20	Very High Risk
Not Scored	Please see report for description

Newly Incorporated

Score	Description
● 51-100	Low Risk
● 30-50	Moderate Risk
● 1-29	Caution - High Risk
Not Scored	Please see report for description

International Score Explanation

International Score	Description
● A	Very Low Risk
● B	Low Risk
● C	Moderate Risk
● D	High Risk
● E	Not Scored

Directors/Shareholders

Directors/Shareholders

Directors/Shareholders Summary

Current Directors	1	Current Secretaries	1
Previous Directors/Company Secretaries	2	Person's With Significant Control	1

Current Directors

Title	Mr	Function	Director
Name	Shavaiz Mehmood	Nationality	British
Date of Birth	01/1985	Present Appointments	2
Latest Address	Unit 49 Chantry Way, Chantry Shopping Centre, Andover	Appointment Date	02/07/2014
Postcode	SP10 1LT	Occupation	COMPANY DIRECTOR
<div style="display: flex; justify-content: space-between; margin-top: 10px;"> View Director Report View Consumer Report View AML Report View Trace Report View Compliance Report </div>			

Current Company Secretary

Title	Mr	Function	Company Secretary
Name	Shavaiz Mehmood	Nationality	-
Date of Birth	-	Present Appointments	1
Latest Address	Unit 49 Chantry Way, Chantry Shopping		

Centre, Andover

Appointment Date

01/03/2014

Postcode

SP10 1LT

Occupation

-

[View Director Report](#)[View Consumer Report](#)[View AML Report](#)[View Trace Report](#)[View Compliance Report](#)

Top Shareholders

Name	Currency	Share Count	Share Type	Nominal Value	% of Share Count
SHAVAIZ MEHMOOD	GBP	100	ORDINARY	1	100

PSC

PSC Summary

	● Active	● Ceased	● Total
Persons with Significant Control	1	0	1
Protected Persons with Significant Control	0	0	0
Statements	0	0	0

Active Persons With Significant Control

Name	Mr Shavaiz Mehmood	Kind	Individual Person With Significant Control
Address	Unit 49, Chantry Way Chantry Shopping Centre, Andover, SP10 1LT England	Country of Residence	England
Post Code	SP10 1LT	Nationality	British
Date of Birth	01/1985	Notified On	06/04/2016
Nature Of Control	<ul style="list-style-type: none"> · Ownership of shares - above 75% · Ownership of voting rights - above 75% · Right to appoint and remove directors 		

Ceased Persons With Significant Control

No Ceased Persons With Significant Control To Display

Active Protected Persons With Significant Control

There are no Active Protected Persons With Significant Control to display

Ceased Protected Persons With Significant Control

There are no Ceased Protected Persons With Significant Control to display

Active Statements

No Active Statements to Display

Ceased Statements

No Ceased Statements to Display

Previous Directors/Company Secretaries

Directors/Shareholders Summary

Current Directors	1	Current Secretaries	1
Previous Directors/Company Secretaries	2	Person's With Significant Control	1

Previous Directors

Name	● Current Active Appointments	● Previous Directorships	● Dissolved Directorships
Muneeb Mukhtar	0	1	0
Shamail Mukhtar Cheema	0	1	0

Financials

Profit & Loss

	28/02/2021		28/02/2020		28/02/2019		28/02/2018		28/02/2017
Weeks	52		52		52		52		52
Currency	GBP		GBP		GBP		GBP		GBP
Consolidated A/Cs	No		No		No		No		No
Turnover	-	-	-	-	-	-	-	-	-
Export	-	-	-	-	-	-	-	-	-
Cost of Sales	-	-	-	-	-	-	-	-	-
Gross Profit	-	-	-	-	-	-	-	-	-
Wages & Salaries	-	-	-	-	-	-	-	-	-
Directors Emoluments	-	-	-	-	-	-	-	-	-
Operating Profit	-	-	-	-	-	-	-	-	-
Depreciation	£21,523	66.8% ▲	£12,904	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-	-	-
Pre Tax Profit	-	-	-	-	-	-	-	-	-
Taxation	-	-	-	-	-	-	-	-	-
Profit After Tax	-	-	-	-	-	-	-	-	-

Dividends Payable	-	-	-	-	-	-	-	-	-
Retained Profit	-	-	-	-	-	-	-	-	-

Balance Sheet

	28/02/2021		28/02/2020		28/02/2019		28/02/2018		28/02/2017
Tangible Assets	£86,093	66.8% ▲	£51,616	20.0% ▼	£64,519	13.0% ▲	£57,118	11.6% ▲	£51,200
Intangible Assets	-	-	-	-	-	-	-	-	-
Total Fixed Assets	£86,093	66.8% ▲	£51,616	20.0% ▼	£64,519	13.0% ▲	£57,118	11.6% ▲	£51,200
Stock	£580,000	1.8% ▲	£570,000	29.5% ▲	£440,000	-	-	-	-
Trade Debtors	£76,766	5.9% ▼	£81,550	6.0% ▼	£86,722	79.1% ▼	£414,505	19.3% ▲	£347,413
Other Debtors	-	-	-	-	-	-	-	-	-
Cash	£18,413	-	-	-	-	-	-	-	-
Miscellaneous Current Assets	-	-	-	-	-	100.0% ▼	£47,700	-	-
Total Current Assets	£675,179	3.6% ▲	£651,550	23.7% ▲	£526,722	14.0% ▲	£462,205	33.0% ▲	£347,413
Trade Creditors	£305,721	9.7% ▼	£338,553	16.4% ▼	£404,741	4.8% ▲	£386,206	34.9% ▲	£286,392
Bank Loans & Overdrafts	-	-	-	-	-	-	-	-	-
Other Short Term Finance	-	-	-	-	-	-	-	-	-
Miscellaneous Current Liabilities	-	-	-	-	-	-	-	-	-
Total Current Liabilities	£305,721	9.7% ▼	£338,553	16.4% ▼	£404,741	4.8% ▲	£386,206	34.9% ▲	£286,392
Bank Loans & Overdrafts LTL	£349,681	9.8% ▲	£318,400	117.2% ▲	£146,603	83.3% ▲	£80,000	0.0%	£80,000
Other Long Term Finance	-	-	-	-	-	-	-	-	-
Total Long Term Liabilities	£349,681	9.8% ▲	£318,400	117.2% ▲	£146,603	83.3% ▲	£80,000	0.0%	£80,000

Capital & Reserves

	28/02/2021		28/02/2020		28/02/2019		28/02/2018		28/02/2017
Called Up Share Capital	£100	0.0%	£100	0.0%	£100	-	-	-	-

P & L Account Reserve	£105,770	129.4% ▲	£46,113	15.9% ▲	£39,797	25.1% ▼	£53,117	64.9% ▲	£32,221
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	-	-	-	-	-	-	-	-	-
Shareholder Funds	£105,870	129.1% ▲	£46,213	15.8% ▲	£39,897	24.9% ▼	£53,117	64.9% ▲	£32,221

Other Financial Items

	28/02/2021		28/02/2020		28/02/2019		28/02/2018		28/02/2017
Net Worth	£105,870	129.1% ▲	£46,213	15.8% ▲	£39,897	24.9% ▼	£53,117	64.9% ▲	£32,221
Working Capital	£369,458	18.0% ▲	£312,997	156.6% ▲	£121,981	60.5% ▲	£75,999	24.5% ▲	£61,021
Total Assets	£761,272	8.3% ▲	£703,166	18.9% ▲	£591,241	13.8% ▲	£519,323	30.3% ▲	£398,613
Total Liabilities	£655,402	0.2% ▼	£656,953	19.2% ▲	£551,344	18.3% ▲	£466,206	27.2% ▲	£366,392
Net Assets	£105,870	129.1% ▲	£46,213	15.8% ▲	£39,897	24.9% ▼	£53,117	64.9% ▲	£32,221

Cashflow

	28/02/2021		28/02/2020		28/02/2019		28/02/2018		28/02/2017
Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	28/02/2021		28/02/2020		28/02/2019		28/02/2018		28/02/2017
Contingent Liabilities	No	-	No	-	No	-	No	-	No
Capital Employed	£455,551	24.9% ▲	£364,613	95.5% ▲	£186,500	40.1% ▲	£133,117	18.6% ▲	£112,221
Number of Employees	9	-	7	-	-	-	8	-	-
Accountants				-					
Auditor				-					
Auditor Comments				The company is exempt from audit					
Bankers				-					
Bank Branch Code				-					

Ratios

Date of Accounts	28/02/2021	28/02/2020	28/02/2019	28/02/2018	28/02/2017
Pre-tax profit margin %	-	-	-	-	-
Current Ratio	2.21	1.92	1.3	1.2	1.21
Sales/NetWorking Capital	-	-	-	-	-
Gearing %	330.3	689	367.5	150.6	248.3
Equity in %	13.9	6.6	6.7	10.2	8.1
Creditor Days	-	-	-	-	-
Debtor Days	-	-	-	-	-
Liquidity/Acid Test	0.31	0.24	0.21	1.19	1.21
Return On Capital Employed %	-	-	-	-	-
Return On Total Assets Employed %	-	-	-	-	-
Current Debt Ratio	2.88	7.32	10.14	7.27	8.88
Total Debt Ratio	6.19	14.21	13.81	8.77	11.37
Stock Turnover Ratio %	-	-	-	-	-
Return On Net Assets Employed %	-	-	-	-	-

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
29/04/2022	Confirmation Statement
16/09/2021	New Accounts Filed
16/09/2021	New Accounts Filed
19/04/2021	Confirmation Statement
07/12/2020	New Accounts Filed
07/12/2020	New Accounts Filed
06/10/2020	Confirmation Statement
01/06/2020	New Accounts Filed
01/06/2020	New Accounts Filed
05/12/2019	New Accounts Filed

05/12/2019	New Accounts Filed
27/09/2019	Confirmation Statement
04/10/2018	Confirmation Statement
30/06/2018	New Accounts Filed
14/11/2017	New Accounts Filed

Previous Company Names

No Previous Names to display

Score History

Date	Score	Description
17/09/2021	45	Moderate Risk
20/04/2021	41	Moderate Risk
08/12/2020	46	Moderate Risk
02/06/2020	46	Moderate Risk
06/12/2019	46	Moderate Risk
05/12/2019	47	Moderate Risk
04/12/2019	53	Low Risk
01/12/2019	Not Scored	Financial Statements too old
26/10/2018	53	Low Risk
14/11/2017	12	High Risk

Limit History

Date	Limit
17/09/2021	£10,000
20/04/2021	£3,000
08/12/2020	£3,000
02/06/2020	£5,000
06/12/2019	£4,500
05/12/2019	£5,000
04/12/2019	£7,500
01/12/2019	£0
26/10/2018	£7,500
14/11/2017	£0

Group Structure

Group Structure

Group Structure Statistics

Group	0 companies in 0 countries
Linkages	0 companies in 0 counties

Group Structure Summary

Holding Company	-
Ownership Status	-
Ultimate Holding Company	-

Group Structure

No Group Structure information to display

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 05/10/2022 16:15

Company

	Name	Address	Compliance Alerts
(GB)	YOUR PHONE CARE LIMITED	UNIT 49 CHANTRY WAY, CHANTRY SHOPPING CENTRE, ANDOVER, SP10 1LT	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
()	Shavaiz Mehmood	Male	01/1985	Unit 49 Chantry Way, Chantry Shopping Centre, Andover, SP10 1LT	No Alerts
()	Shavaiz Mehmood	Male	01/1985	Unit 49 Chantry Way, Chantry Shopping Centre, Andover, SP10 1LT	No Alerts

Ultimate Beneficiary Owner(s)

	Name	DOB	Address	Compliance Alerts
()	Shavaiz Mehmood	01/1985	Unit 49, Chantry Way Chantry Shopping Centre, Andover, SP10 1LT England	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists, Enforcement Agencies/ PEP (Politically Exposed Persons) Lists (politically exposed persons) and AML (Anti Money Laundering) relevant adverse media. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for "Mohamed Ali" with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

Payment Analysis

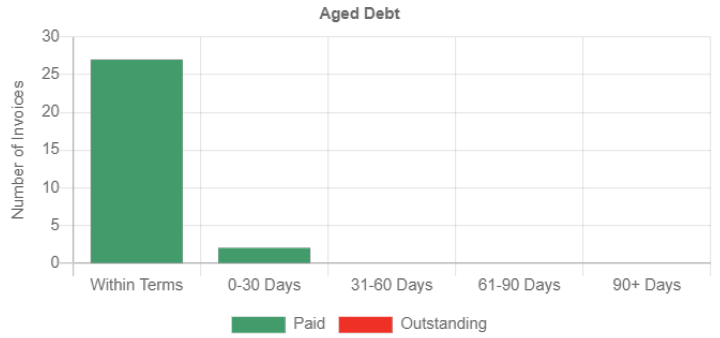
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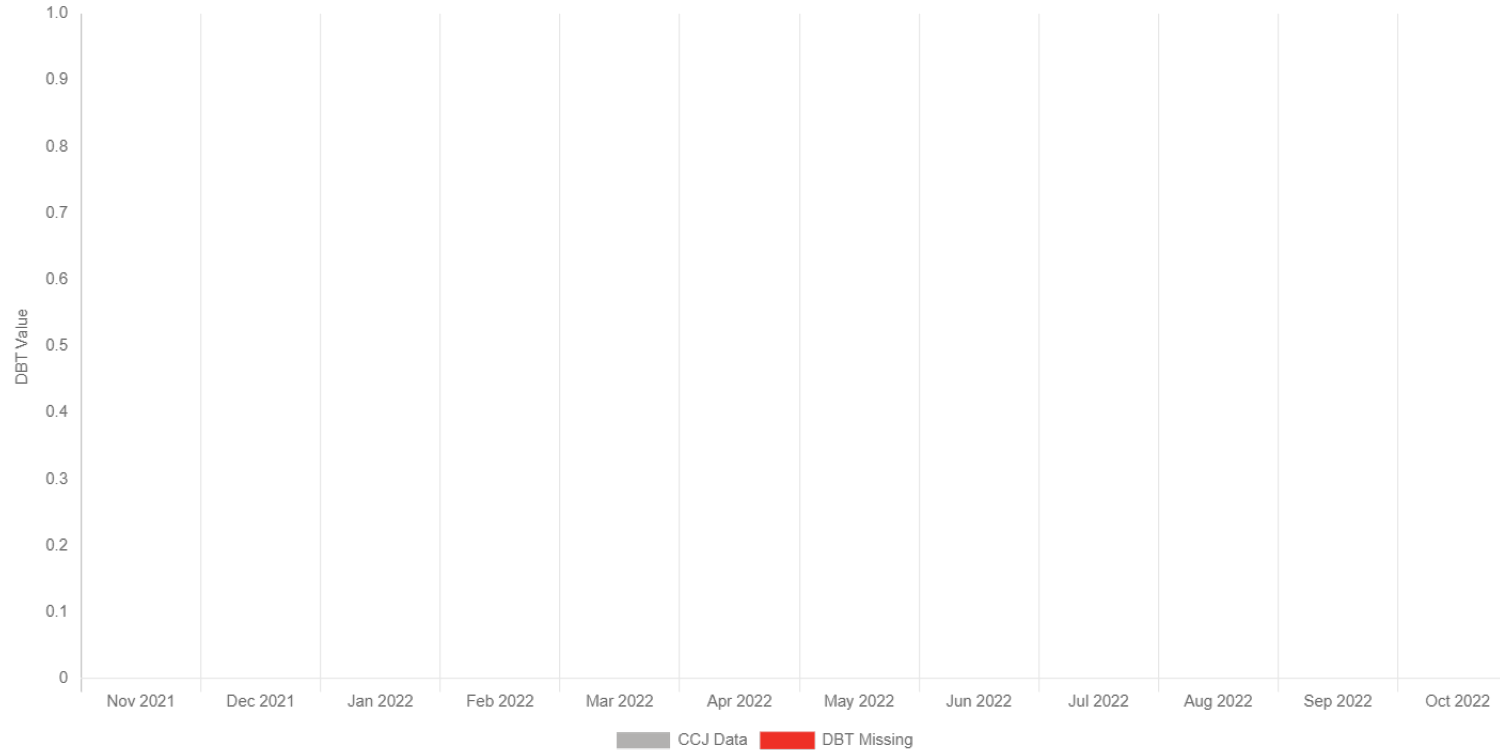
Get Connected! You can help Creditsafe improve payment reporting across the world by joining our payment information network

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CCJ Data Trends

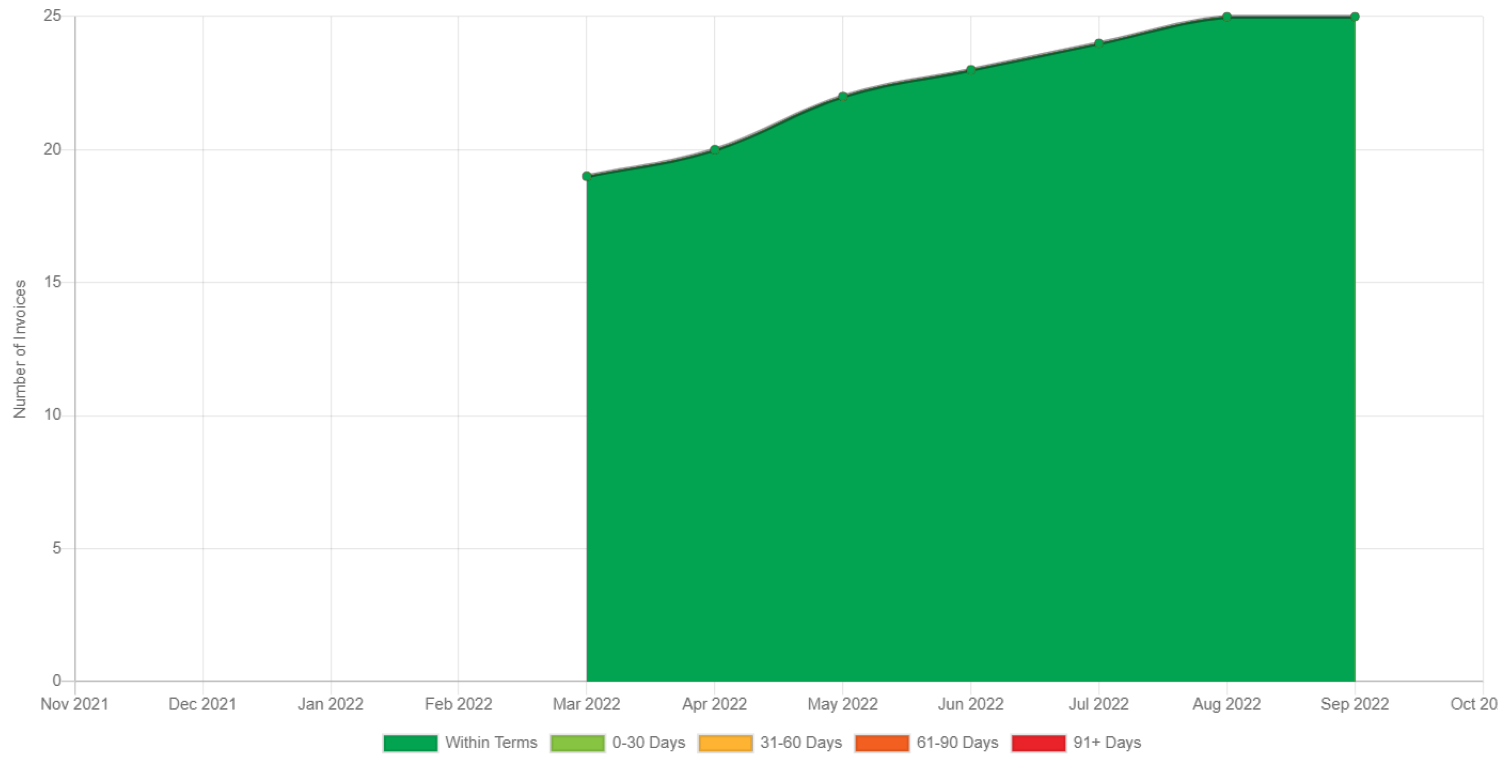
The CCJ Data Trends graph shows the amount of County Court Judgements and their value against the given company. This will allow you to easily assess the effects of a CCJ and what impact it may have on payment performance. This graph also shows the DBT data trends for comparison with the CCJ trends.



Accumulative Invoice Trends

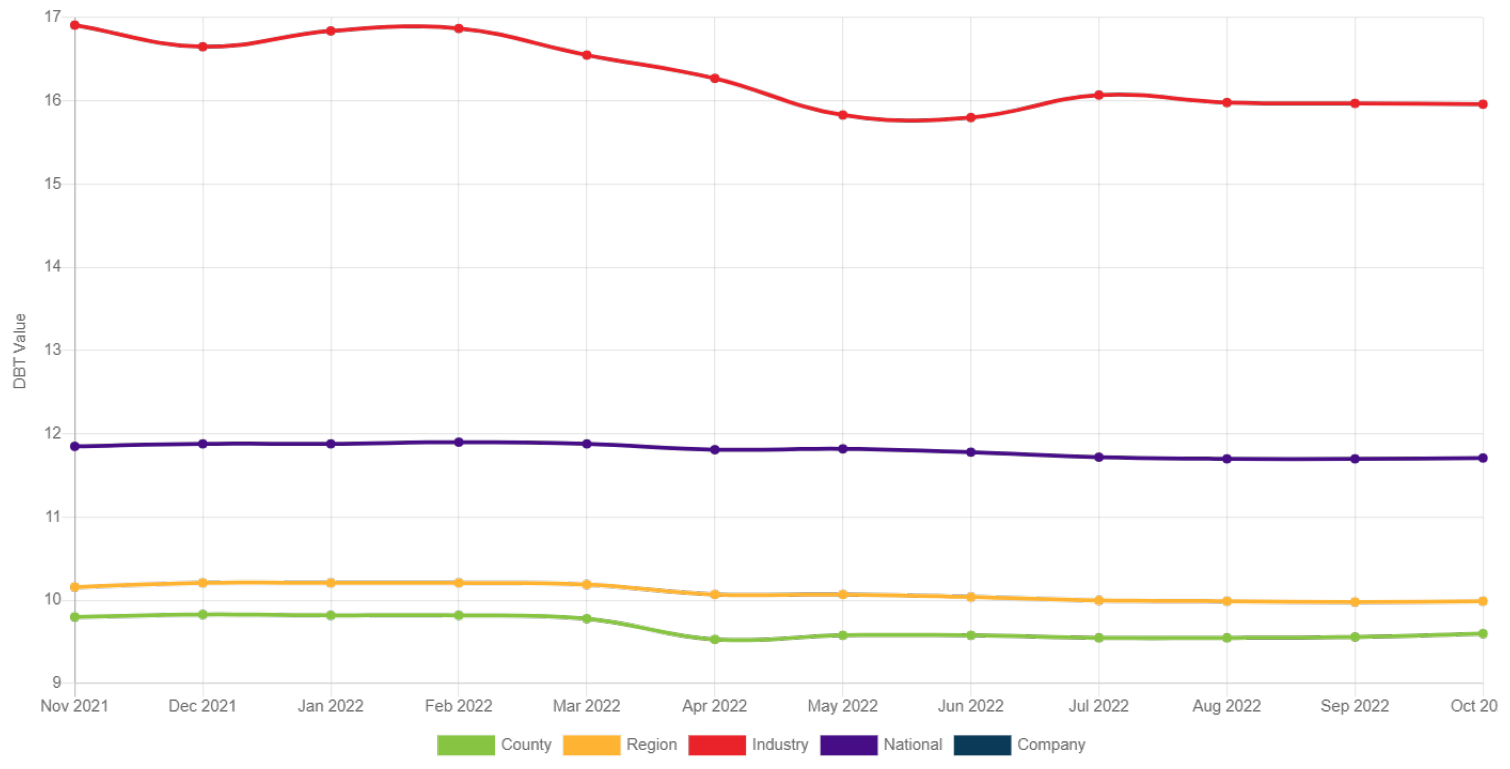
- This company does not contain any records in regards to invoices being paid 0-30 Days
- This company does not contain any records in regards to invoices being paid 31-60 Days
- This company does not contain any records in regards to invoices being paid 61-90 Days
- This company does not contain any records in regards to invoices being paid 91+ Days

The Accumulative Invoice Trends graph shows the invoice payment trends that a given company has over a period of time. This displays the current on-going payment performance of the company and the ability to predict future payment patterns. Areas that are marked as grey, indicate months where the invoice data for the company is missing. Instead, the averages of the two non-missing points is used instead.



Days Beyond Terms (DBT) Trends

This graph indicates the average Days Beyond Terms (DBT) the company itself takes to pay their invoices. This is also compared to the average DBT of companies in the same county, region and industry. The UK national average is included for your reference.



General Information

VAT Details

VAT Details

GB202044769