

(GB) FIRST GLOBAL TRADE LLP

UK07816261
Company Number: OC363851

Risk Score	International Score	Credit Limit	Contract Limit	Status	DBT	Industry DBT
79	A	£150,000	£225,000	Active	-	-

Summary

Company Information

Key Information

Company Number	OC363851
Company Name	FIRST GLOBAL TRADE LLP
Company Status	Active - Accounts Filed
Incorporation Date	14/04/2011
Company Type	Other
VAT Number	-
SIC07 Code	-
SIC07 Description	-

Contact Information

Address:	3RD FLOOR 5 LLOYDS AVENUE, LONDON, EC3N 3AE view on map
Website:	www.firstglobaltradeuk.com
Telephone Number:	- TPS: N
Trading Address:	3RD 5 Lloyd's Avenue, London, EC3N 3AE View More

Additional Information

FTSE Index	-	Filing Date Of Accounts	21/09/2023
Share Capital	-	Charity Number	-
Currency	-	Safe Number	UK07816261
Principal Activity	Engaging in worldwide fixed income investments held outside of the United Kingdom. Accounts data converted from US Dollar.	Accountant	-
Accounts Due Date	30/09/2024	Charges	0
Trade Debtors	No	Land Registry	0
Trade Creditors	No		

CCJ Summary

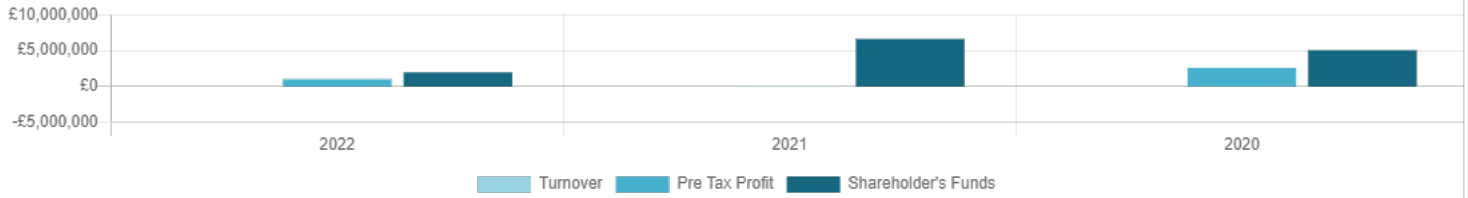
No CCJ information to display

Ultimate Holding Company

There is no Ultimate Holding Company information to display

Key Financials

	2022		2021		2020
Turnover	£0	-	£0	-	£0
Pre Tax Profit	£1,028,040	4.5K% ▲	-£23,427	100.9% ▼	£2,609,816
Shareholder's Funds	£1,985,477	70.0% ▼	£6,617,662	30.5% ▲	£5,071,069
Number of Employees	3	-	3	-	3



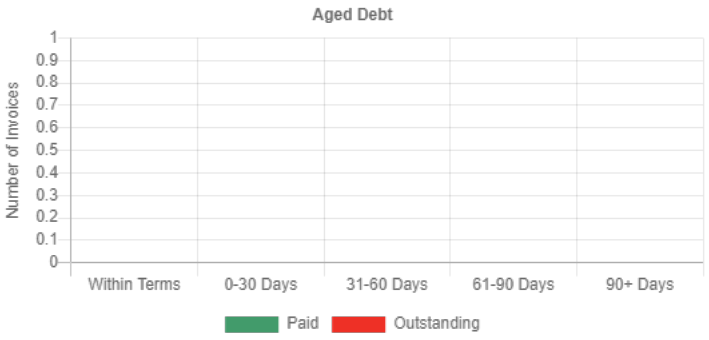
Payment Information Summary

Invoice Data

Average Invoice Value	-
Invoices Available	-
Paid	-
Outstanding	-

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.



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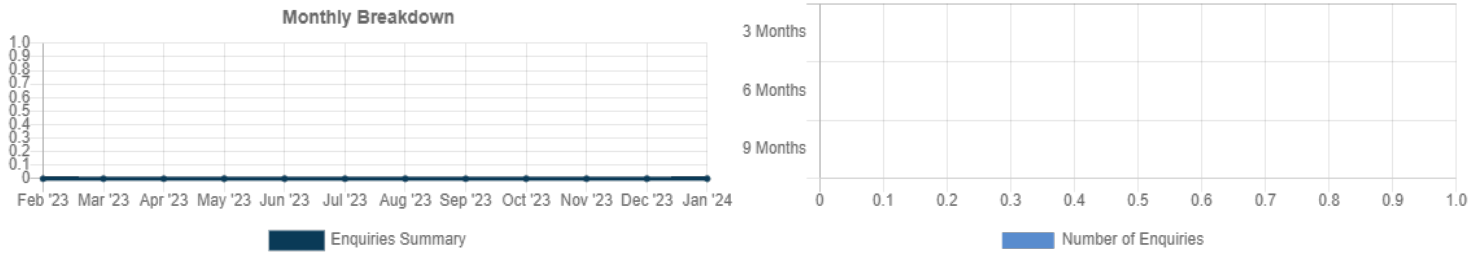
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Commentary

- This company has been treated as a Micro company in terms of the score/limit that has been generated.
- This company's 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.

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)
-	0	0	0	0	0



Trading Address

Trading Address Details

Address	Telephone Number	TPS
3RD 5 Lloyd's Avenue, London, EC3N 3AE	-	-

Scores & Indicators

Score/Limit

Summary Information

Score	79	Change Date	04/10/2023
Limit	£150,000	Change Date	04/10/2023

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	2	Current Secretaries	0
Previous Directors/Company Secretaries	6	Person's With Significant Control	1

Current Directors

Title	-	Function	LLP Designated Member
Name	BALANZ URUGUAY S.A.	Nationality	-
Date of Birth	-	Present Appointments	1
Latest Address	6517 Office 105, Rambla Republica De Mexico, Montevideo	Appointment Date	03/11/2022
Postcode	-	Occupation	

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Title	-	Function	LLP Designated Member
Name	BALANZ CAPITAL GROUP S.A.	Nationality	-
Date of Birth	-	Present Appointments	1
Latest Address	753 Plaza Independencia, Floor 12, Montevideo	Appointment Date	09/12/2011
Postcode	-	Occupation	

View Director Report | View Consumer Report | View AML Report | View Trace Report | View Compliance Report

Current Company Secretary

No Current Company Secretary information to display

Top Shareholders

No Top Shareholders information to display

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 Claudio Federico Porcel	Kind	Individual Person With Significant Control
Address	3rd Floor, 5 Lloyds Avenue, London, EC3N 3AE	Country of Residence	Argentina
Post Code	EC3N 3AE	Nationality	Argentine
Date of Birth	09/1963	Notified On	06/04/2016
Nature Of Control	Has significant influence or control		

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	2	Current Secretaries	0
Previous Directors/Company Secretaries	6	Person's With Significant Control	1

Previous Directors

Name	Current Active Appointments	Previous Directorships	Dissolved Directorships
Juan Jose Pol Leborgne	0	1	0
STICHTING LLP MANAGEMENT	2	3	104
Claudio Federico Porcel	0	1	0
Isabel Noemi Pita	0	1	0
Octavio Bernardez	0	1	0
Juan Carlos Bernardez	0	1	0

Financials

Profit & Loss

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
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	-	-	-	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-	-	-	-
Pre Tax Profit	£1,028,040	4.5K% ▲	-£23,427	100.9% ▼	£2,609,816	293.6% ▲	£663,045	111.6% ▲	-£5,705,369
Taxation	-	-	-	-	-	-	-	-	-
Profit After Tax	£1,028,040	4.5K% ▲	-£23,427	100.9% ▼	£2,609,816	293.6% ▲	£663,045	111.6% ▲	-£5,705,369
Dividends Payable	-	-	-	-	-	-	-	-	-
Retained Profit	£1,028,040	4.5K% ▲	-£23,427	100.9% ▼	£2,609,816	293.6% ▲	£663,045	111.6% ▲	-£5,705,369

Balance Sheet

	31/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018

Tangible Assets	£3,985,614	41.7% ▼	£6,841,795	5.6% ▲	£6,476,031	27.2% ▲	£5,089,521	15.6% ▼	£6,031,536
Intangible Assets	-	-	-	-	-	-	-	-	-
Total Fixed Assets	**£3,985,614**	41.7% ▼	**£6,841,795**	5.6% ▲	**£6,476,031**	27.2% ▲	**£5,089,521**	15.6% ▼	**£6,031,536**
Stock	-	-	-	-	-	-	-	-	-
Trade Debtors	-	-	-	-	-	-	-	-	-
Other Debtors	-	-	-	-	-	-	-	-	-
Cash	£902,776	4.2% ▼	£942,638	417.6% ▲	£182,117	13.4% ▼	£210,356	92.2% ▼	£2,701,745
Miscellaneous Current Assets	£754,044	91.0% ▼	£8,376,838	16.5% ▼	£10,035,885	1.3K% ▲	£712,789	65.6% ▼	£2,070,236
Total Current Assets	**£1,656,820**	82.2% ▼	**£9,319,475**	8.8% ▼	**£10,218,002**	1.0K% ▲	**£923,146**	80.7% ▼	**£4,771,981**
Trade Creditors	-	-	-	-	-	-	-	-	-
Bank Loans & Overdrafts	-	-	-	-	-	-	-	-	-
Other Short Term Finance	-	-	-	-	-	-	-	-	-
Miscellaneous Current Liabilities	-	-	-	-	-	-	-	100.0% ▼	£2,977,824
Total Current Liabilities	-	-	-	-	-	-	-	100.0% ▼	**£2,977,824**
Bank Loans & Overdrafts LTL	£3,656,956	61.7% ▼	£9,543,608	17.9% ▼	£11,622,964	361.6% ▲	£2,517,933	48.0% ▼	£4,838,253
Other Long Term Finance	-	-	-	-	-	-	-	-	-
Total Long Term Liabilities	**£3,656,956**	61.7% ▼	**£9,543,608**	17.9% ▼	**£11,622,964**	361.6% ▲	**£2,517,933**	48.0% ▼	**£4,838,253**

Capital & Reserves

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Called Up Share Capital	-	-	-	-	-	-	-	-	-
P & L Account Reserve	-	-	-	-	-	-	-	-	-
Revaluation Reserve	-	-	-	-	-	-	-	-	-
Sundry Reserves	£1,985,477	70.0% ▼	£6,617,662	30.5% ▲	£5,071,069	45.1% ▲	£3,494,734	17.0% ▲	£2,987,440
Shareholder Funds	**£1,985,477**	70.0% ▼	**£6,617,662**	30.5% ▲	**£5,071,069**	45.1% ▲	**£3,494,734**	17.0% ▲	**£2,987,440**

Other Financial Items

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Net Worth	**£1,985,477**	70.0% ▼	**£6,617,662**	30.5% ▲	**£5,071,069**	45.1% ▲	**£3,494,734**	17.0% ▲	**£2,987,440**
Working Capital	**£1,656,820**	82.2% ▼	**£9,319,475**	8.8% ▼	**£10,218,002**	1.0K% ▲	**£923,146**	48.5% ▼	**£1,794,157**
Total Assets	**£5,642,434**	65.1% ▼	**£16,161,270**	3.2% ▼	**£16,694,033**	177.6% ▲	**£6,012,667**	44.3% ▼	**£10,803,517**
Total Liabilities	**£3,656,956**	61.7% ▼	**£9,543,608**	17.9% ▼	**£11,622,964**	361.6% ▲	**£2,517,933**	67.8% ▼	**£7,816,077**
Net Assets	**£1,985,477**	70.0% ▼	**£6,617,662**	30.5% ▲	**£5,071,069**	45.1% ▲	**£3,494,734**	17.0% ▲	**£2,987,440**

Cashflow

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Net Cashflow from Operations	-	-	-	-	-	-	-	-	-
Net Cashflow before Financing	-	-	-	-	-	-	-	-	-
Net Cashflow from Financing	-	-	-	-	-	-	-	-	-
Increase in Cash	-	-	-	-	-	-	-	-	-

Miscellaneous

	31/12/2022		31/12/2021		31/12/2020		31/12/2019		31/12/2018
Contingent Liabilities	No	-	No	-	No	-	No	-	No
Capital Employed	£5,642,434	65.1% ▽	£16,161,270	3.2% ▽	£16,694,033	177.6% △	£6,012,667	23.2% ▽	£7,825,693
Number of Employees	3	-	3	-	3	-	3	-	3

Accountants	-
Auditor	-
Auditor Comments	The company is exempt from audit
Bankers	-
Bank Branch Code	-

Ratios

Date of Accounts	31/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018
Pre-tax profit margin %	-	-	-	-	-
Current Ratio	-	-	-	-	1.6
Sales/NetWorking Capital	0	0	0	0	0
Gearing %	184.2	144.2	229.2	72	162
Equity in %	35.2	40.9	30.4	58.1	27.7
Creditor Days	-	-	-	-	-
Debtor Days	-	-	-	-	-
Liquidity/Acid Test	-	-	-	-	1.6
Return On Capital Employed %	18.21	-0.14	15.63	11.02	-72.9
Return On Total Assets Employed %	18.21	-0.14	15.63	11.02	-52.81
Current Debt Ratio	-	-	-	-	0.99
Total Debt Ratio	1.84	1.44	2.29	0.72	2.61

Stock Turnover Ratio %	-	-	-	-	-
Return On Net Assets Employed %	51.77	-0.35	51.46	18.97	-190.97

Event History

Report Notes

You have no notes

Status History

No Status History information to display

Event History

Date	Description
03/10/2023	New Accounts Filed
03/10/2023	New Accounts Filed
18/04/2023	Confirmation Statement
10/11/2022	Mr J.J. Pol Leborgne has left the board
10/11/2022	New Board Member BALANZ URUGUAY S.A. appointed
03/10/2022	New Accounts Filed
03/10/2022	New Accounts Filed
25/04/2022	Confirmation Statement
21/12/2021	New Accounts Filed
21/12/2021	New Accounts Filed
16/06/2021	New Accounts Filed
16/06/2021	New Accounts Filed
01/05/2021	Confirmation Statement
15/10/2020	New Accounts Filed
15/10/2020	New Accounts Filed

Previous Company Names

No Previous Names to display

Score History

Date	Score	Description
04/10/2023	79	Very Low Risk
04/05/2023	79	Very Low Risk
03/05/2023	67	Low Risk
04/10/2022	79	Very Low Risk

21/12/2021	79	Very Low Risk
16/06/2021	79	Very Low Risk
16/10/2020	82	Very Low Risk
06/12/2019	51	Low Risk
25/09/2019	79	Very Low Risk
02/10/2018	79	Very Low Risk

Limit History

Date	Limit
04/10/2023	£150,000
04/05/2023	£640,000
03/05/2023	£405,000
04/10/2022	£640,000
21/12/2021	£505,000
16/06/2021	£360,000
16/10/2020	£150,000
06/12/2019	£135,000
25/09/2019	£280,000
02/10/2018	£1,650,000

Group Structure

Group Structure

Group Structure Statistics

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

Group Structure Summary

Holding Company	-
Ownership Status	-
Ultimate Holding Company	-

Group Structure

No Group Structure information to display

Payment Analysis

Payment Information Summary

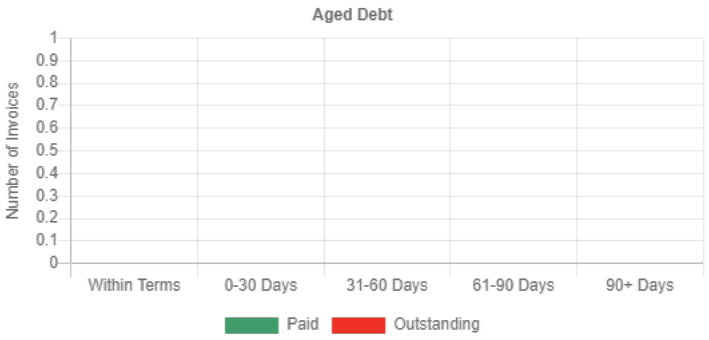
Invoice Data & Aged Debt

Average Invoice Value	-

Invoices Available	-
Paid	-
Outstanding	-

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.



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

Share

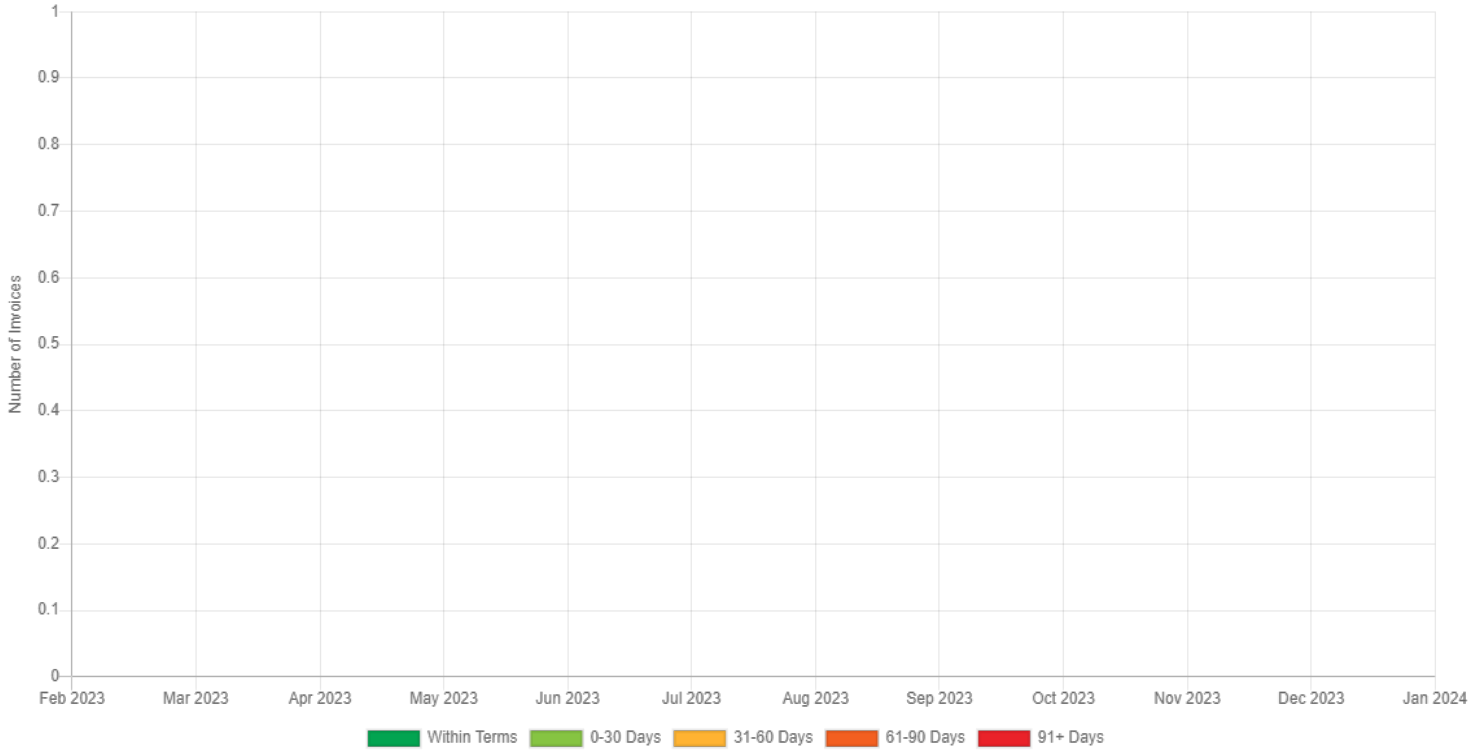
CCJ Data Trends

Due to this company having no DBT information, the CCJ Data Trends graph has not been generated

Accumulative Invoice Trends

This company does not contain any records in regards to invoices being paid Within Terms
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.

