

(ES) MUNDO TOUR SPORTS SL B74378514

Risk Score	International Score	Credit Limit	Status	Country
5	C	€9,300	Active	Spain

Summary

Key Information

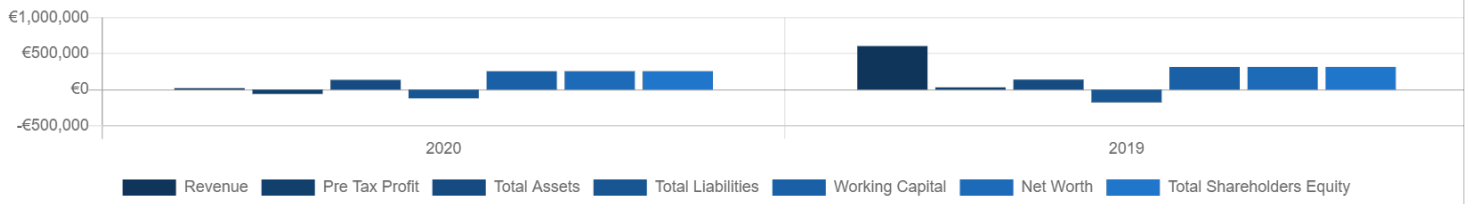
Registered Company Name	MUNDO TOUR SPORTS SL
Registration Number	B74378514
VAT Registration Number	B74378514
Date of Starting Operations	20/11/2014
Legal Form	Limited Liability Company
Principal Activity	7911 - Travel agency activities
Turnover	€20,732

Contact Information

Address	CALLE CASIMIRO ARGUELLES, 8, BAJO IZ POLA DE SIERO. 33199, SIERO (ASTURIAS). SPAIN. view on map
Website	-
Phone Number	-

Key Financials

	2020		2019
Revenue	€20,732	96.6% ▼	€605,445
Pre Tax Profit	-€59,322	284.2% ▼	€32,203
Total Assets	€136,141	2.4% ▼	€139,447
Total Liabilities	-€120,743	31.7% ▲	-€176,760
Working Capital	€256,010	18.8% ▼	€315,333
Net Worth	€256,884	18.8% ▼	€316,207
Total Shareholders Equity	€256,884	18.8% ▼	€316,207



Score/Limit

Risk Score

Today's Score

5

ES Risk Score	Score Description
10	Low Risk
8 - 9	Low Risk
4 - 7	Medium Risk
0 - 3	High Risk
No Rating Provided	Not Rated

Today's Score Description

Moderate

Credit Limit

Today's Limit

€9,300

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Today's Score

C

Today's International Score Description

Moderate Risk

International Score Definition

The Creditsafe International Score is a standardized score derived from the Risk Score. It enables credit risk comparison between companies that are registered in different countries.

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

Directors/Shareholders

Share Capital Structure

Issued Share Capital	Latest Shareholder Equity Figure
€10,000	€256,884

Shareholders

Name	% Shares Held
FUERTES MARTINEZ TRINIDAD	100%

Current Directors

Name	Position	Appointment Date
TRINIDAD FUERTES MARTINEZ	Sole Administrator	27/11/2014

Financials

Profit & Loss

	31/12/2020	31/12/2019
Currency	EUR	EUR
Number of Weeks	52	52
Revenue	20,732	605,445
Operating Costs	79,237	566,763
Operating Profit	-58,505	38,682
Wages & Salaries	21,892	48,148
Depreciation	0	632
Financial Income	0	0
Financial Expenses	817	5,683
Pre Tax Profit	-59,322	32,203
Tax	0	8,067
Profit After Tax	-59,322	24,136
Other Appropriations	0	0
Retained Profit	-59,322	24,136

Balance Sheet

	31/12/2020	31/12/2019
Currency	EUR	EUR
Number of Weeks	52	52
Land & Buildings	0	0
Plant & Machinery	0	0
Other Tangible Assets	874	874
Total Tangible Assets	874	874
Goodwill	0	0
Other Intangible Assets	0	0
Total Intangible Assets	0	0
Investments	0	0
Miscellaneous Fixed Assets	0	0
Total Other Fixed Assets	0	0

Total Fixed Assets	874	874
Raw Materials	0	0
Work in Progress	0	0
Finished Goods	0	0
Other Inventories	107,378	107,523
Total Inventories	107,378	107,523
Trade Receivables	0	0
Miscellaneous Receivables	22,903	17,835
Total Receivables	22,903	17,835
Cash	4,527	12,756
Other Current Assets	459	459
Total Current Assets	135,267	138,573
Total Assets	136,141	139,447
Trade Payables	0	-4,392
Bank Liabilities	0	0
Other Loans or Finance	-123,534	-191,799
Group Payables	0	0
Miscellaneous Liabilities	2,791	19,431
Total Current Liabilities	-120,743	-176,760
Trade Payables Due After 1 Year	0	0
Bank Liabilities Due After 1 Year	0	0
Other Loans Or Finance Due After 1 Year	0	0
Group Payables Due After 1 Year	0	0
Miscellaneous Liabilities Due After 1 Year	0	0
Total Long Term Liabilities	0	0
Total Liabilities	-120,743	-176,760
Called Up Share Capital	10,000	10,000
Share Premium	0	0
Revenue Reserves	246,885	306,207
Other Reserves	-1	0
Total Shareholders Equity	256,884	316,207

Other Financials

	31/12/2020	31/12/2019
Working Capital	256,010	315,333
Net Worth	256,884	316,207

Ratios

	31/12/2020	31/12/2019

Pre-Tax Profit Margin (%)	-286.14%	5.32%
Return On Capital Employed (%)	-23.09%	10.18%
Return On Total Assets Employed (%)	-43.57%	23.09%
Return On Net Assets Employed (%)	-23.09%	10.18%
Sales/Net Working Capital	0.08	1.92
Stock Turnover Ratio (%)	517.93%	17.76%
Debtor Days	0.00	0.00
Creditor Days	0.00	-2.65
Current Ratio	-1.12	-0.78
Liquidity Ratio/Acid Test	-0.23	-0.18
Current Debt Ratio	-0.47	-0.56
Gearing (%)	0.00%	0.00%
Equity In Percentage (%)	188.69%	226.76%
Total Debt Ratio	-0.47	-0.56

Additional Ratios

	31/12/2020	31/12/2019
Cash Coefficient	-0.23	-0.18
Economic Return (%)	-42.97%	27.74%
Financial Return (%)	-23.09%	7.63%
EBITDA or Sales (%)	-282.21%	6.49%
Working Capital Rotation	0.70	-0.06
Assets Rotation	0.15	4.34

General Information

Company Information

Business Name	MUNDO TOUR SPORTS SL
Registered Business Name	MUNDO TOUR SPORTS SL
Registration Number	B74378514
VAT Registration Number	B74378514
Date of Starting Operations	20/11/2014
Legal Form	Limited Liability Company
Principal Activity Code & Description	7911 - Travel agency activities
Contact Address	CALLE CASIMIRO ARGUELLES, 8, BAJO IZ POLA DE SIERO. 33199, SIERO (ASTURIAS). SPAIN.
Contact Telephone Number	-
Company Size	Micro-company

Contact Details

Main Address

Address	CALLE CASIMIRO ARGUELLES, 8, BAJO IZ POLA DE SIERO. 33199, SIERO (ASTURIAS). SPAIN.
Country	Spain
Telephone	-

Previous Addresses

Address	Country
CALLE BUENOS AIRES NUEMRO, 2, A 2º IZQUIERDA. 33011, OVIEDO (ASTURIAS). SPAIN. (11/20/2020)	Spain

Activities

Principal Activity

Activity Code	Activity Description
7911	Travel agency activities

Other Activities

Activity Code	Activity Description
7911	Travel agency activities

Employee Information

Year	Number of Employees
2020	1
2019	2
2018	3

Gazette

Gazette Registered Deeds

Date Published	Number of Deeds	Description
01/12/2020	3	Amendments to Articles of Association | Change in Official Company Address | Change in company object
04/05/2017	1	Amendments to Articles of Association
05/12/2014	2	Established | Declaration of sole proprietorship