

(ES) IZO CORPORATE SL B86620648

Risk Score	International Score	Credit Limit	Status	Country
7	B	€107,000	Active	Spain

Summary

Key Information

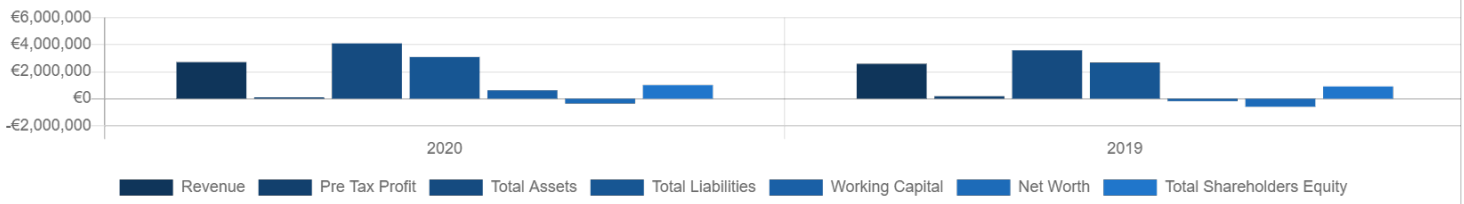
Registered Company Name	IZO CORPORATE SL
Registration Number	B86620648
VAT Registration Number	B86620648
Date of Starting Operations	21/12/2012
Legal Form	Limited Liability Company
Principal Activity	8299 - Other support activities for companies not included in any category elsewhere
Turnover	€2,705,916

Contact Information

Address	AVENIDA INDUSTRIA, 4, EDIFICIO 3 - LOCAL B- PLAN. 28108, ALCOBENDAS (MADRID). SPAIN. view on map
Website	-
Phone Number	918054900

Key Financials

	2020		2019
Revenue	€2,705,916	4.7% ▲	€2,584,374
Pre Tax Profit	€101,776	44.0% ▼	€181,653
Total Assets	€4,092,557	14.2% ▲	€3,582,369
Total Liabilities	€3,086,325	15.3% ▲	€2,677,914
Working Capital	€620,444	443.2% ▲	-€180,804
Net Worth	-€362,552	39.3% ▲	-€596,915
Total Shareholders Equity	€1,006,232	11.3% ▲	€904,455



Score/Limit

Risk Score

Today's Score

7

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

Good

Credit Limit

Today's Limit

€107,000

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

B

Today's International Score Description

Low 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
€3,006	€1,006,232

Current Directors

Name	Position	Appointment Date
JUAN IGNACIO RUIZ FERNANDEZ	Sole Administrator	30/09/2020

Other Officials

Name	Position
SILVIA GONZALEZ BUENO	Proxy
RAUL DE PABLOS PALACIO	Proxy

Financials

Profit & Loss

	31/12/2020	31/12/2019
Currency	EUR	EUR
Number of Weeks	52	52
Revenue	2,705,916	2,584,374
Operating Costs	2,556,239	2,350,954
Operating Profit	149,677	233,420
Wages & Salaries	1,100,618	990,919
Depreciation	142,979	148,504
Financial Income	0	0
Financial Expenses	47,900	51,829
Pre Tax Profit	101,776	181,653
Tax	0	0
Profit After Tax	101,776	181,653
Other Appropriations	0	0
Retained Profit	101,776	181,653

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	10,785	12,820
Total Tangible Assets	10,785	12,820
Goodwill	0	0
Other Intangible Assets	1,368,784	1,501,370
Total Intangible Assets	1,368,784	1,501,370
Investments	1,000	1,000
Miscellaneous Fixed Assets	0	0

Total Other Fixed Assets	1,000	1,000
Total Fixed Assets	1,380,569	1,515,190
Raw Materials	0	0
Work in Progress	0	0
Finished Goods	0	0
Other Inventories	0	0
Total Inventories	0	0
Trade Receivables	0	0
Miscellaneous Receivables	1,745,691	1,697,675
Total Receivables	1,745,691	1,697,675
Cash	879,736	279,087
Other Current Assets	86,561	90,417
Total Current Assets	2,711,988	2,067,179
Total Assets	4,092,557	3,582,369
Trade Payables	601,886	375,950
Bank Liabilities	276,770	416,694
Other Loans or Finance	14,634	-14,407
Group Payables	185,909	255,267
Miscellaneous Liabilities	1,012,345	1,214,479
Total Current Liabilities	2,091,544	2,247,983
Trade Payables Due After 1 Year	0	0
Bank Liabilities Due After 1 Year	816,460	63,580
Other Loans Or Finance Due After 1 Year	0	0
Group Payables Due After 1 Year	178,322	366,351
Miscellaneous Liabilities Due After 1 Year	-1	0
Total Long Term Liabilities	994,781	429,931
Total Liabilities	3,086,325	2,677,914
Called Up Share Capital	3,006	3,006
Share Premium	0	0
Revenue Reserves	121,776	201,653
Other Reserves	881,450	699,796
Total Shareholders Equity	1,006,232	904,455

Other Financials

	31/12/2020	31/12/2019
Working Capital	620,444	-180,804
Net Worth	-362,552	-596,915

Ratios

	31/12/2020	31/12/2019
Pre-Tax Profit Margin (%)	3.76%	7.03%
Return On Capital Employed (%)	5.09%	13.61%
Return On Total Assets Employed (%)	2.49%	5.07%
Return On Net Assets Employed (%)	10.11%	20.08%
Sales/Net Working Capital	4.36	-14.29
Stock Turnover Ratio (%)	0.00%	0.00%
Debtor Days	0.00	0.00
Creditor Days	81.19	53.10
Current Ratio	1.30	0.92
Liquidity Ratio/Acid Test	1.30	0.92
Current Debt Ratio	2.08	2.49
Gearing (%)	126.37%	93.61%
Equity In Percentage (%)	36.94%	43.46%
Total Debt Ratio	3.07	2.96

Additional Ratios

	31/12/2020	31/12/2019
Cash Coefficient	1.30	0.92
Economic Return (%)	3.66%	6.52%
Financial Return (%)	10.11%	20.08%
EBITDA or Sales (%)	10.82%	14.78%
Working Capital Rotation	0.23	-0.07
Assets Rotation	0.66	0.72

General Information

Company Information

Business Name	IZO CORPORATE SL
Registered Business Name	IZO CORPORATE SL
Registration Number	B86620648
VAT Registration Number	B86620648
Date of Starting Operations	21/12/2012
Legal Form	Limited Liability Company
Principal Activity Code & Description	8299 - Other support activities for companies not included in any category elsewhere
Contact Address	AVENIDA INDUSTRIA, 4, EDIFICIO 3 - LOCAL B- PLAN. 28108, ALCOBENDAS (MADRID). SPAIN.
Contact Telephone Number	918054900
Company Size	Small company

Contact Details

Main Address

Address	AVENIDA INDUSTRIA, 4, EDIFICIO 3 - LOCAL B- PLAN. 28108, ALCOBENDAS (MADRID). SPAIN.
Country	Spain
Telephone	918054900

Previous Addresses

Address	Country
Unknown address	Spain

Activities

Principal Activity

Activity Code	Activity Description
8299	Other support activities for companies not included in any category elsewhere

Other Activities

Activity Code	Activity Description
8299	Other support activities for companies not included in any category elsewhere

Employee Information

Year	Number of Employees
2020	18
2019	17
2018	13

Gazette

Gazette Registered Deeds

Date Published	Number of Deeds	Description
07/10/2020	2	Retirements/Resignations | Appointments
07/10/2020	1	Appointments
25/03/2013	1	Appointments

18/01/2013	1	Established