

D&B European Report

Report viewed 02 Nov 2023
Subscriber Number 882-716609
Your Reference InformeLinkcee

Identification & Summary

LINKCEE GmbH

Risk Evaluation

D&B Risk Indicator	1	2	3	4	-
D&B Failure Score	64				
D&B Maximum Credit	EUR 41.000				
Days Beyond Terms	0				
Score Override	No				
Current Negative Legal Events	No				
Special events	No				

Associations

Parent Company	No
Number of Subsidiaries	0
Number of Branches	0

Financial Summary

Latest Accounts Date	31 Dec 2020
Total Equity	EUR 445.900
Employees	6

Identification

D-U-N-S® Number	34-282-9781
Main Trading Address	Königsallee 2 b 40212 Düsseldorf Nordrhein-Westfalen GERMANY
Telephone Number	+49 211 88242298
VAT Number	DE288229957
Registration Number	HRB69858
Line of Business (SIC)	Automotive brokers (50120100)
Web Address	www.linkcee.com

⊖ D&B Risk Assessment

D&B Analysis: LOWER THAN AVERAGE Risk Of Business Failure , pays to terms.

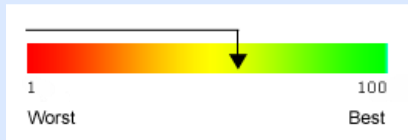
D&B Rating **B 2**

Financial Strength B based on a net worth of €445.900

Risk Indicator(1-4) 2 Represents a lower than average risk of business failure.

D&B Maximum Credit € 41.000

D&B Failure Score **64 out of 100**



36% German businesses have a lower risk of failure.

Payment behaviour - Paydex **80 out of 100**



The Business pays within terms.

Main Influencing Factors for Risk Evaluation

- The cash ratio has a positive effect on the risk assessment.
- The age of the latest available balance sheet of the company to D&B causes a downgrade on the D&B risk assessment.
- The good paydex of the company has a positive impact on the D&B risk assessment.
- The geographic location of the company has a negative impact on the D&B risk assessment.

⊖ Payment Information

D&B collects in excess of 100 million payment experiences on European businesses each year. The information shown below indicates how **LINKCEE GmbH** has been paying its bills. In some instances, payment beyond terms can be the result of overlooked or disputed invoices.

Average Payment Behaviour	Within Terms
Paydex	80

Number of payment experiences	4
Current amount of debits (in EUR)	1.100

Payment Experiences Summary

Value Bands	Number of Experiences	Total Value	Paid within terms (%)	Paid late (%)			
				1-30 days	31-60 days	61-90 days	91+ days
> 100.000	0	0	-	-	-	-	-
50.000 - 99.999	0	0	-	-	-	-	-
15.000 - 49.999	0	0	-	-	-	-	-
5.000 - 14.999	0	0	-	-	-	-	-
1.000 - 4.999	0	0	-	-	-	-	-
< 1.000	4	1.100	100	-	-	-	-
Total	4	1.100					

⊖ Current Principals

There is currently **1** principal. There have been **0** appointment(s) in the last 12 months and **0** resignation.

Julia Ribes Ivars : Managing Director (Appointed 22 Feb 2013)

Address Alicante, SPAIN
Date of Birth 27 Oct 1989

Ownership

According to D&B database, LINKCEE GmbH has 2 owner(s).

Share Holder Name	D-U-N-S ®	Interest	Start date of Interest	Type of Interest	Birth date / Year of foundation	Address
Julia Ribes Ivars	-	83,33%	26 May 2021	Partner / Shareholder	27 Oct 1989	Alicante, SPAIN
José Andrés Ribes Ivars	-	16,67%	26 May 2021	Partner / Shareholder	16 Mar 1997	Alicante, SPAIN

Register Profile & Capital

Legal Structure

Legal Form Private Limited Liability Company
Date Started 22 Feb 2013
Date of Registration 19 Mar 2013
Registered in Düsseldorf 40227
Registration Number HRB69858
VAT Number DE288229957
Registered office Königsallee 2 b, 40212 Düsseldorf, Nordrhein-Westfalen, GERMANY

Capital

Ordinary Share Capital (GmbH) EUR 30.000
Date of latest capitalization 17 Mar 2021
Capital has been increased by EUR 5.000 from originally EUR 25.000

⊖ Historical Information and Events

Date	Event	Details
16 Jul 2015	Previous business address	Graf-Adolf-Platz 15, 40213 Düsseldorf, Nordrhein-Westfalen, GERMANY
16 Jul 2015	Previous registered address	Graf-Adolf-Platz 15, 40213 Düsseldorf, Nordrhein-Westfalen, GERMANY
31 Mar 2014	Previous business address	Zollhof 6, 40221 Düsseldorf, Nordrhein-Westfalen, GERMANY
31 Mar 2014	Previous registered address	Zollhof 6, 40221 Düsseldorf, Nordrhein-Westfalen, GERMANY
-	Previous Ordinary Share Capital (GmbH)	EUR 25.000

⊖ Activity

Activity description	SIC Code
Automotive brokers	50120100
Whol industrial equipment	50840000
Whol brick/stone material	50320000
Whol lumber/plywood/millwork	50310000

Activity description	WZ 2008
Sale of cars and light motor vehicles	45110
Wholesale of other machinery	46692
Non-specialised wholesale of wood, construction materials and sanitary equipment	46731
Wholesale of construction materials and mineral construction elements	46734

Other Operating Details

Kauf, Verkauf, Export, Import, insbesondere von Personenkraftwagen und Maschinen und deren entgeltliche Überlassung sowie der Großhandel mit Baustoffen

⊖ Banks

Bank Name	ZIP Code / Postcode	Town	BIC
Deutsche Bank	40189	Düsseldorf	DEUTDEDDXXX

⊖ Financial Summary

Financials - based on investigation

	Non Consolidated Based on averages customary within an industry EUR 01 Jan 2022	Non Consolidated Based on investigation EUR 01 Jan 2021
Fixtures, fittings and other equipment	150.000	-
Stocks	22.500	-
Accounts receivable from trade	160.000	-
Liabilities falling due within one year	180.000	-
Sales Revenue	11.200.000	10.300.000

	Non Consolidated Based on investigation 2023	Non Consolidated Based on investigation 2022	Non Consolidated Based on investigation 2021
Number of Employees	6	6	3

Pls. note: Number of employees is not shown in thousands (000)

Financials - based on balance sheet

	Fiscal Non Consolidated Based on Balance Sheet EUR 31 Dec 2020	Fiscal Non Consolidated Based on Balance Sheet EUR 31 Dec 2019
ASSETS		
fixed assets	417	617
fixed tangible assets/ intangible assets	417	617
current assets	604.251	567.317
inventories (net value)	21.400	75.010
receivables and other current assets	118.416	192.639
liquid funds	464.435	299.668
LIABILITIES AND SHAREHOLDERS EQUITY		
equity (capital and reserves)	445.900	433.876
capital	25.000	25.000
equity related funds	420.900	408.876
outside/borrowed capital	158.768	134.058
provisions	-	8.583
Liabilities	158.768	125.475
balance sheet total	604.668	567.934

	Non Consolidated Based on Balance Sheet 31 Dec 2020	Non Consolidated Based on Balance Sheet 31 Dec 2019
Number of Employees	unknown	unknown

Pls. note: Number of employees is not shown in thousands (000)

Balance Sheet

Balance Sheet is according to German HGB accounting standard.

	Fiscal Non Consolidated EUR 31 Dec 2020	Fiscal Non Consolidated EUR 31 Dec 2019
Assets		
Total Fixed Assets	417	617
Total Long Term Assets	417	617
Stocks	21.400	75.010
Accounts receivable and other assets	118.416	192.639
Liquid assets	464.435	299.668

Total Current Assets	604.251	567.317
Total Assets	604.668	567.934
Liabilities		
Issued capital	25.000	25.000
Accumulated profit/loss	408.876	368.272
Net profit/loss	12.025	40.603
Retained profit / loss (-)	420.900	408.876
Net Worth	445.900	433.876
Provisions	0	8.583
Liabilities falling due more than one year	60	1.617
Liabilities falling due within one year	158.708	123.858
Total Liabilities & Net Worth	604.668	567.934

Key Financial Ratios

STATEMENT DATE	31 Dec 2020	31 Dec 2019
Financial Situation:		
Equity ratio (%)	73,7	76,4
Financial State:		
Liquidity ratio of assets A (%)	106.930,5	70.320,2
Liquidity ratio of assets B (%)	106.944,8	70.582,2
Liquidity ratio 1 (%)	292,6	241,9
Liquidity ratio 2 (%)	367,2	397,5
Liquidity ratio 3 (%)	380,7	458,0
Short-term Indebtedness-intensity (%)	265.798,1	7.660,2

Growth Rates

	2020 vs 2019
Total Tangible Fixed Assets	(32,4)%
Current Assets	6,5%
Total Assets	6,5%
Current Liabilities	28,1%
Net Current Assets (Liabilities)	0,5%
Total Assets less Current Liabilities	0,4%
Long Term Liabilities	(96,3)%
Net Assets	0,4%
Net Worth / Shareholders Funds	2,8%

Customer Service and Support

For any queries please use our Online Assistant Service or contact us on:

e-mail Address clientes@informa.es

Telephone Number 0034 902 176 076

Please quote your subscriber number **882-716609** for any query or support.

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