

BULGARIA

Report date 20.05.2022 13:56
Client number 9253093808
Order date 16.05.2022 13:18
Your ref. -
Our ref. 2739646-1
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Redacted

Company identification

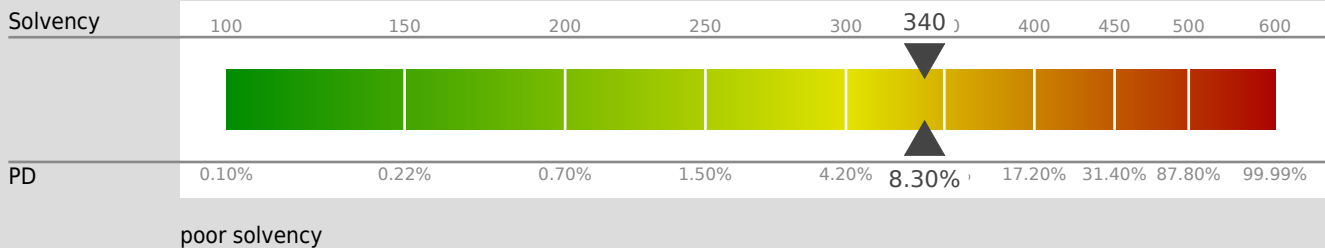
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bul. 6 Septemvri 157, et. 1, ofis 5
4000 Plovdiv
Bulgaria

Phone
Fax
Email
Internet

Crefonumber 9252739646
Status ACTIVE

NIN 204836571
Fiscal number 204836571
Register No

Solvency index



Ratings

Payment mode	mostly within agreed terms, partly delays	(321)
Credit rating	credits require securities	(421)
Credit limit		

Structural information

Legal status

EOOD (one person private ltd. co.)

Establishment

30.10.2017	as EOOD (one person private ltd. co.)
10.11.2017	VAT registration
30.01.2018	relieve of shareholder: Eli Ivanova Atanasova, BG, 100%
30.01.2018	New shareholder: Karlos Migel Filipe De Almeyda, PT 100%
30.01.2018	releaving of manager: Eli Ivanova Atanasova, BG, Managing Director
30.01.2018	New manager: Karlos Migel Filipe De Almeyda, PT - Managing Director
26.06.2020	VAT deregistration

Company age: 4 years

Register data

Registered with the Registry agency on 30.10.2017
last entry on 07.11.2020
Fiscal number 204836571
statistic code 204836571

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Shareholder

Redacted

100,000%

Share capital

BGN 2, fully paid-in

Managers

Name and country	birth date	Position
Redacted PT		Managing Director

General data**Activity classification, NACE rev 2.1**

46.19 Agents involved in the sale of a variety of goods

Business premises

it proved impossible to find out subject's present whereabouts

Figures**Staff and Turnover**

average data	Period			
	2021	2020	2019	2018
Staff	0	0	0	0

	Period	
	2018	BGN
Annual Sales		10.000

see enclosure with figures for 2018

Tangible Fixed Assets

	Period	
	2018	BGN
Tangible Fixed Assets		0

see enclosure with figures for 2018

Real Estate

no data about real estate

Assets/Liabilities

see enclosure with figures for 2018

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Remarks

Tax authority obligations

According to the information by the Ministry of Finance, the company has no overdue debts to the State that are subject of enforcement as at 20.05.2022.

Remarks

The company has not published financial data since 2018.

At the address is located the office of the accounting firm, which has registered the company.

30.01.2018 the registered office was moved from bul. Iztochen 46, et. 6, ap. 12, 4017 Plovdiv to bul. 6 Septemvri 157, et. 1, ofis 5, 4000 Plovdiv

Company's name in Bulgarian:

МАСТЪР СЪРВИСИС ЕООД

exchange rate development:

EUR 1 = BGN 1,96

inflation rate:

2019	3,1%
2018	2,7%
2017	2,1%

Bankers

Bank name

names not known

Bank code

Mode of payment

Mode of payment

mostly within agreed terms, partly delays (321)

Credit rating

credits require securities (421)

ENCLOSURE

Balance sheet

	2018
	Unconsolidated Accounts
	12 months
	BGN
Fixed assets	0
- intangible fixed assets	0
- tangible fixed assets	0
- other fixed assets (including financial fixed assets)	0

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Current assets	10.000
- stocks	0
- debtors	0
- other current assets (including investments and cash)	10.000
- cash and cash equivalent	10.000
Total assets	10.000
Shareholders funds	9.000
- capital	0
- other shareholders funds (including reserves)	9.000
Non current liabilities	0
- long term debt	0
- other non current liabilities (including provisions)	0
Current liabilities	1.000
- loans	0
- creditors	0
- other current liabilities	1.000
Total shareholders funds and liabilities	10.000
Working capital	0
Number of employees	0

Profit/loss account

	2018
	Unconsolidated Accounts
	12 months
	BGN
Operating revenue / Turnover	10.000
Sales	10.000
Operating Profit/Loss	10.000
Financial revenue	0
Financial expenses	0
Financial Profit/Loss	0
Profit/Loss before tax	10.000
Taxation	1.000
Profit/Loss after tax	9.000
Extraordinary revenue	0
Extraordinary expenses	0
Extraordinary Profit/Loss	0
Profit/Loss for the period	9.000
Material costs	0
Cost of employees	0
Depreciation	0
Interest paid	0
Cash-flow	9.000
Added value	10.000

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Ratios

	2018
	Unconsolidated Accounts
	12 months
	BGN
Current ratio	10,00
Liquidity ratio	10,00
Solvency ratio (%)	90,00
Gearing (%)	0,00
Profit margin (%)	100,00
Return on shareholders funds (%)	111,11
Return on capital employed (%)	111,11
Return on total assets (%)	100,00
Collection period (days)	0
Credit period (days)	0
Net assets turnover	1,11
Staff costs / Turnover (%)	0,00
Debt to equity ratio (%)	11,11

Industry sector's ratios for 46.19 Agents involved in the sale of a variety of goods

	2018
	12 months
	1033 companies
Current ratio	1,21
Liquidity ratio	1,17
Shareholders liquidity ratio	0,88
Solvency ratio (%)	23,69
Gearing (%)	125,77
Shareholders funds per employee	70.291
Working capital per employee	90.990
Total assets per employee	296.683
Profit margin (%)	14,78
Return on shareholders funds (%)	20,29
Return on capital employed (%)	13,40
Return on total assets (%)	4,81
Interest cover	2,71
Stock turnover	14,72
Collection period (days)	503
Credit period (days)	188
Net assets turnover	0,64
Staff costs / Turnover (%)	5,26
Turnover per employee	96.457
Average cost per employee per year	5.072
Profit per employee	14.261
Debt to equity ratio (%)	322,08

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Balance sheet (national standard)

	2018
	Unconsolidated Accounts
	12 months
	BGN
ASSETS	
A. Fixed assets	
I. Tangible Fixed Assets	
1. Land	0
2. Buildings	0
3. Machinery	0
4. Equipment	0
5. Motor vehicles	0
6. Herds and flocks	0
7. Other tangible fixed assets	0
8. Expenditures for acquisition of tangible fixed assets	0
TANGIBLE FIXED ASSETS TOTAL	0
II. Intangible Fixed Assets	
1. Property rights	0
2. Software	0
3. Research and development products	0
4. Other intangible fixed assets	0
INTANGIBLE FIXED ASSETS TOTAL	0
III. Financial Assets	
1. Participations and shares in:	0
- subsidiaries	0
- joint ventures	0
- affiliated companies	0
- other companies	0
2. Realities slated for investment projects	0
3. Other long-term securities	0
4. Long-term receivables from:	0
- affiliated companies	0
- trade loans	0
- other long-term receivables	0
FINANCIAL ASSETS TOTAL	0
IV. Goodwill	
1. Positive goodwill	0
2. Negative goodwill	0
GOODWILL TOTAL	0
V. Accruals	0
FIXED ASSETS TOTAL	0
B. CURRENT ASSETS	
I. Stocks	
1. Materials	0
2. Production	0
3. Goods	0

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4. Young animals and animals to be fattened	0
5. Small productive animals	0
6. Goods in course of production	0
7. Other stocks	0
TOTAL STOCKS	0
II. Current receivables	
1. Receivables from affiliated companies	0
2. Receivables from clients and suppliers	0
3. Receivables from granted trade loans	0
4. Court and adjudged claims receivables	0
5. Tax reimbursements	0
6. Other current receivables	0
TOTAL CURRENT RECEIVABLES	0
III. Current Financial Assets	
1. Financial Assets in affiliated companies	0
2. Own debentures acquired	0
3. Current securities	0
4. Precious metals and gems	0
5. Other current financial assets	0
TOTAL CURRENT FINANCIAL ASSETS	0
IV. Liquid means	
1. Liquid means in cash	0
- thereof equivalent foreign currency value in BGN	0
2. Bank accounts	10.000
- thereof equivalent foreign currency value in BGN	0
3. Blocked liquid means	0
- thereof equivalent foreign currency value in BGN	0
4. Cash equivalents	0
TOTAL LIQUID MEANS	10.000
V. Accruals	0
TOTAL CURRENT ASSETS	10.000
TOTAL ASSETS	10.000
C. OFF BALANCE ASSETS	0
EQUITY AND LIABILITIES	
A. Equity	
I. Capital	
1. Subscribed capital	0
- share capital in joint stock companies	0
- shares quoted at stock exchanges	0
- shares not quoted at stock exchanges	0
- other share capital classes	0
2. not paid capital	0
3. own shares acquired	0
TOTAL CAPITAL	0
II. Reserves	
1. Share premium account	0

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2. Revaluation reserves	0
3. Purposive reserves	0
- general reserves	0
- special reserves	0
- other reserves	0
TOTAL RESERVES	0
III. Balance Result	
1. Accumulated result	0
- accumulated profit	0
- accumulated loss	0
2. Profit of the period	9.000
3. Loss of the period	0
TOTAL BALANCE RESULT	9.000
TOTAL EQUITY	9.000
B. LONG-TERM LIABILITIES	
I. Long-term debts	
1. Towards affiliated companies	0
2. Towards financial institutes	0
- thereof towards banks	0
3. Trade loans	0
4. Debenture loans	0
5. Deferred taxation	0
6. Other long-term debts	0
TOTAL LONG-TERM DEBTS	0
II. Accrued liabilities and financings	0
TOTAL LONG-TERM LIABILITIES	0
C. Current Liabilities	
I. Current debts	
1. Liabilities towards affiliated companies	0
2. Liabilities towards financial institutes	0
- thereof towards banks	0
3. Liabilities towards suppliers	0
4. Trade loans	0
5. Liabilities towards staff members	0
6. Liabilities towards social security institutes	0
7. Tax debts	1.000
8. Other current liabilities	0
9. Provisions	0
TOTAL CURRENT DEBTS	1.000
II. Accrued liabilities and financings	0
TOTAL CURRENT LIABILITIES	1.000
TOTAL EQUITY AND LIABILITIES	10.000
D. OFF BALANCE LIABILITIES	0

Redcated

Profit/loss accounts (national standard)

	2018
	Unconsolidated Accounts
	12 months
	BGN
EXPENDITURES	
A. ORDINARY ACTIVITY EXPENDITURES	
I. Expenditures	
1. Materials cost	0
2. Cost of third parties services	0
3. Depreciation expenditures	0
4. Remuneration expenditures	0
5. Social security expenditures	0
6. Other expenditures	0
- assets devaluation	0
- provisions	0
EXPENDITURES	0
II. Corrective nature amounts	
1. Sold assets balance value (goods, materials, young animals and animals to be fattened as well as tangible and intangible fixed assets)	0
2. Fixed assets acquisition and liquidation expenditures	0
3. Alteration in inventories and goods in course of production	0
4. Offspring of animals	0
5. Other corrective nature amounts	0
TOTAL CORRECTIVE NATURE AMOUNTS	0
III. Financial Expenses	
1. Interests payable	0
- including interests payable to affiliated companies	0
2. Negative differentials from financial assets operations	0
3. Negative exchange rate differentials	0
4. Other financial operations expenditures	0
TOTAL FINANCIAL EXPENDITURES	0
B. TOTAL ORDINARY ACTIVITY EXPENDITURES	0
C. Profit from the ordinary activity	10.000
IV. Extraordinary expenditures	0
D. TOTAL EXPENDITURES	0
E. Profit before taxation	10.000
V. Taxation	1.000
1. Taxation on profit	1.000
2. Other taxes	0
F. Profit after taxation	9.000
TOTAL (D + V + F)	10.000
REVENUES	
A. Revenues from the ordinary activity	
I. Net revenues from sales of:	
1. Production	0

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2. Goods	0
3. Materials	0
4. Services	10.000
including revenues from intermediary activities	0
- outsourcing services	0
5. Tangible and intangibles fixed assets, rentals	0
- thereof rentals	0
6. Other	0
TOTAL NET REVENUES FROM SALES	10.000
II. Financing Revenues	0
- including government subsidies	0
III. Financial Revenues	
1. Interests revenues	0
- including from affiliated companies	0
2. Participation revenues	0
- including dividends	0
3. Positive differentials from financial assets operations	0
4. Positive exchange rate differentials	0
5. Other financial operations revenues	0
TOTAL FINANCIAL REVENUES	0
B. TOTAL REVENUES FROM THE ORDINARY ACTIVITY	10.000
C. LOSS FROM THE ORDINARY ACTIVITY	0
IV. Extraordinary revenues	0
D. TOTAL REVENUES	10.000
E. Loss before taxation	0
F. Loss after taxation	0
TOTAL (D+F)	10.000