

## Summary

Order Reference: Serious Fraud Office | Report as of: 08-22-2020 | using Currency as USD

### BLACK SWALLOW PRODUCTIONS LTD

Tradestyle(s): -

**ACTIVE** **SINGLE LOCATION**

**Address:** 71-75 Shelton Street, LONDON, WC2H 9JQ, United Kingdom

**Phone:** -

**D-U-N-S:** 22-418-4365

**Registration Number:** 11429938

**In Portfolio:** No

<b>Risk of Bad Debt Write-off</b> <b>51</b> (No change since last month)	<b>Cash Flow Risk</b> <b>12</b> (No change since last month)	<b>Age of Business</b> <b>2 years</b> 2018 Year Started	<b>Employees</b> <b>1</b> 1 (here)
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### Company Profile

**D-U-N-S**  
22-418-4365

**Legal Form**  
Private Limited Liability Company

**Date of Registration**  
06-25-2018

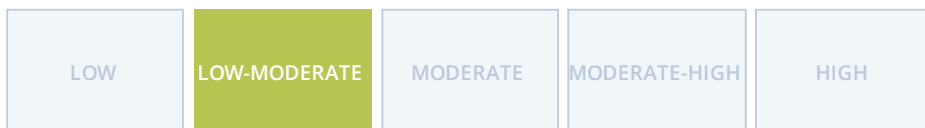
**Employees**  
1

**Age (Year Started)**  
2 years (2018)

**Line of Business**  
Pre-press and pre-media services

### Risk Assessment

#### Overall Business Risk



#### Maximum Credit Recommendation

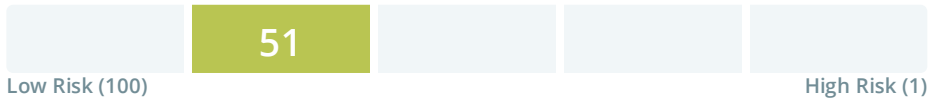
**US\$ 29,456**

## Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months: **STABLE CONDITION**
- Based on the predicted risk of failure: **HIGH LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments: **MODERATE POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

The recommended limit is based on a low to moderate risk of business failure.

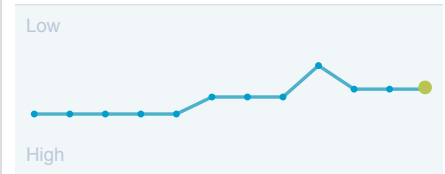
### Risk of Bad Debt Write-off (also known as the Failure Score)



Company's risk level is: **LOW-MODERATE**

Based on the D&B Failure Score, the probability of failure for this company in the next 12 months is **0.60 %**, which makes it a **Low-Moderate** risk for you to incur a write-off.

#### Past 12 Months



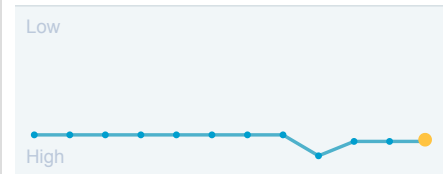
### Cash Flow Risk (also known as the Delinquency Score)



Company's risk level is: **MODERATE**

Based on the D&B Delinquency Score reporting a payment behavior of **INCONSISTENT AND/OR SLOWER PAYMENTS**, this company is predicted to have a **Moderate** risk of a negative impact to your cash flow.

#### Past 12 Months



## D&B Rating

### Current Rating as of 06-26-2020

#### Financial Strength

**N** : Negative Net Worth

This Company's Current Tangible Net Worth:

**(£ 27,431)**

#### Risk Indicator

**2** : Lower than Average Risk

### Previous Rating

#### Financial Strength

**O** : Net Worth Undetermined

#### Risk Indicator

**2** : Lower than Average Risk

The scores and ratings included in this report are designed as a tool to assist the user in making their own credit related decisions, and should be used as part of a balanced and complete assessment relying on the knowledge and expertise of the reader, and where appropriate on other information sources. The score and rating models are developed using statistical analysis in order to generate a prediction of future events. Dun & Bradstreet monitors the performance of thousands of businesses in order to identify characteristics common to specific business events. These characteristics are weighted by significance to form rules within its models that identify other businesses with similar characteristics in order to provide a score or rating.

Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, complete or timely, and this may affect the included scores and ratings. Your use of this report is subject to applicable law, and to the terms of your agreement with Dun & Bradstreet.

## Legal Events

Events	Occurrences	Last Filed
Insolvency	No	-
Court Judgements	0	-
Mortgages and Charges	0	-
Public Filings	No	-

## Ownership

This company is a **Single Location**

## People

Current Principals

2

New Appointments

0

Resignations

0

Closures

0

## Executive Leadership

Charlotte Armstrong, *Director*

Charlotte Armstrong, *Company Secretary*

## Financial Overview


Source: D&B

Balance sheet Fiscal (individual) 06-30-2019	Amount (In Single Units)	Last 1 Years
Tangible Net Worth:	(US\$ 35,912)	-
Current Assets:	US\$ 6,878	-
Total Fixed Assets:	0	-
Total Current Liabilities:	US\$ 42,790	-
Net Current Assets (Liabilities):	(US\$ 35,912)	-


Key Business Ratios	Ratio for the Business
Current Ratio:	0.20
Acid Test:	0.20
Current Liabilities / Net Worth (%):	(119.20)

### Country/Regional Insight

#### United Kingdom



#### Risk Category



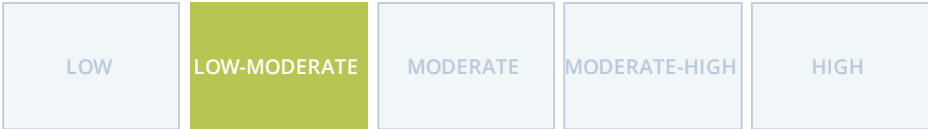
Low Risk High Risk

We have downgraded our growth forecast for the UK: we now expect the economy to contract by 9.8% this year.

## Risk Assessment

### D&B Guidance

#### Overall Business Risk



#### Maximum Credit Recommendation


**US\$ 29,456**

The recommended limit is based on a low to moderate risk of business failure.

#### Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months: **STABLE CONDITION**
- Based on the predicted risk of failure: **HIGH LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments: **MODERATE POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

### Risk Of Bad Debt Write-Off (Also Known As The Failure Score)



Low Risk (100) High Risk (1)

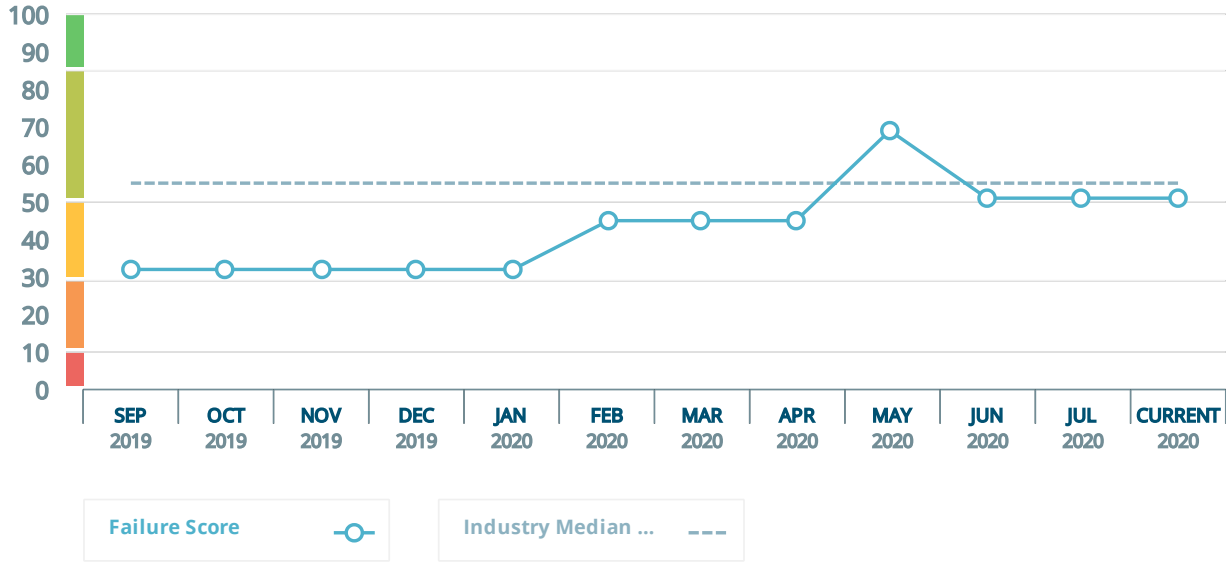
Based on a D&B Failure Score of **51**

- There are few or no insolvency events associated with the Principals of this business.
- There have been no insolvency events associated to this business
- There are no mortgages or debentures associated with this business

- There are no outstanding Judgments or Scottish Decrees associated with this business.
- Most recent financial information filing is in excess of a month overdue
- The total liabilities to net worth ratio (calculated from the accounts made up to 06-30-2019) is very weak or negative.

Level of Risk <b>Low-Moderate</b>	Raw Score <b>1425</b>	Probability of Failure <b>0.60%</b>	Industry Average <b>1.18%</b>
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**Business and Industry Trends**



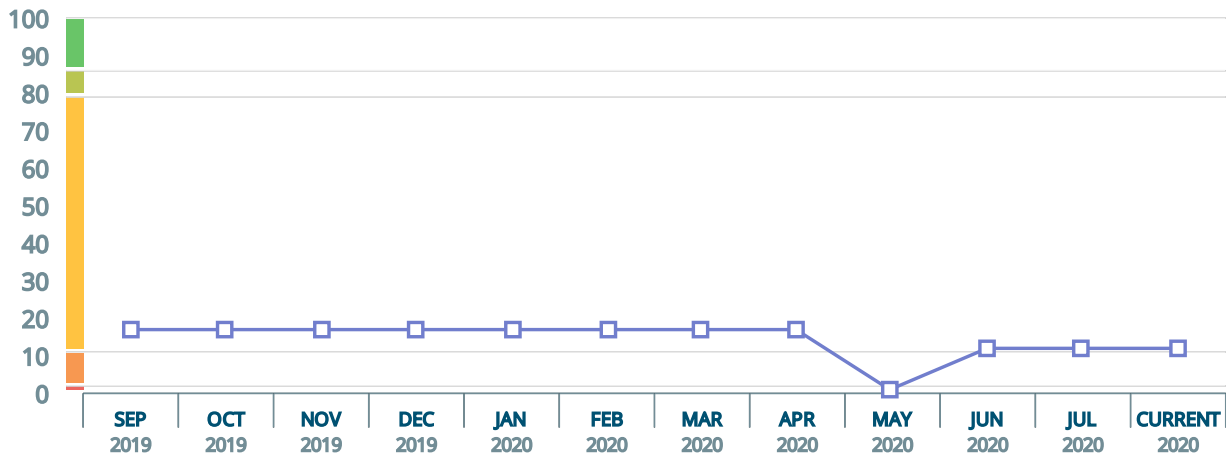
**Cash Flow Risk (Also Known As The Delinquency Score)**



Based on a D&B Delinquency Score of 12

Level of Risk <b>Moderate</b>	Raw Score <b>429</b>	Probability of Delinquency <b>17.62%</b>
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**Business and Industry Trends**



## D&B Rating

Current Rating as of 06-26-2020

Previous Rating

### Financial Strength

**N** : Negative Net Worth

This Company's Current Tangible Net Worth:

**(£ 27,431)**

### Risk Indicator

**2** : Lower than Average Risk

### Financial Strength

**O** : Net Worth Undetermined

### Risk Indicator

**2** : Lower than Average Risk

## Trade Payments

Trade Payments Summary (Based on 24 months of data)

Overall Payment Behavior

-  
Days Beyond Terms

% of Trade Within Terms

-

Highest Past Due

-

Highest Now Owing:

-

Total Trade Experiences:

Largest High Credit:

-

Average High Credit:

-

## Legal Events

All public notice information has been obtained in good faith from the appropriate public sources.

Insolvency

**No**

Latest Filing: -

Public Filings

**No**

Latest Filing: -

Court Judgements

**0**

Most recent unsatisfied: -

Mortgages and Charges

**0**

Most recent unsatisfied: -

D&B has not received any Public Filings for this company

## Special Events

There are no Special Events recorded for this business.

# Corporate Linkage

## Ownership

This company is a **Single Location**

## Shareholders

Shareholder Name	Voting Percentage
Charlotte Geneva	100%

# Company Profile

## Company Overview

### D-U-N-S

22-418-4365

### Date of Registration

06-25-2018

### Age (Year Started)

2 years (2018)

### Line of Business

Pre-press and pre-media services

## Business Registration

Registered Name	BLACK SWALLOW PRODUCTIONS LTD
Registered Address	71-75 SHELTON STREET, LONDON, WC2H 9JQ, United Kingdom
Legal Form	Private Limited Liability Company
Registration Date	06-25-2018
Registration Number	11429938
Date Started	06-25-2018
Confirmation Statement Date	06-24-2020
Date of the Latest Financial Statement at the Registry	06-24-2020
Date Financial Statement Lodged	05-13-2020
Date of Latest Financial Statement included in the report	06-30-2019
Accounting Reference Date	30/06
Issued Share Capital	£ 1 made up of 1 Ordinary shares of £ 1.00 each

## Business Activities And Employees

## Business Information

Employees 1

## SIC Information

SIC Codes	Type	Source	SIC Description
18130	UK SIC 2007	Companies House	Pre-press and pre-media services
90030	UK SIC 2007	D&B	Artistic creation
59120	UK SIC 2007	Companies House	Motion picture, video and television programme post-production activities
59200	UK SIC 2007	Companies House	Sound recording and music publishing activities
90030	UK SIC 2007	Companies House	Artistic creation
8999	US SIC (1972)	-	Services

## Principals

Current Principals	New Appointments	Resignations	Linked to Closures
2	0 (in the last 12 months)	0 (in the last 12 months)	0

### TOP-FIVE-PRINCIPALS

LADY Charlotte Armstrong 25 Jun 2018 - Current

### CURRENT PRINCIPALS

#### LADY Charlotte Armstrong

Director

 [LinkedIn Profile](#)

Date Appointed 06-25-2018

Address 71-75 Shelton Street Covent Garden, WC2H 9JQ, London

Date of Birth 12-1986 (Age - 33 Years)

Nationality British

Occupation Director

## Associations



LITTLE LOTT LONDON LTD 25 Jun 2018 - Current

## LADY Charlotte Armstrong

Company Secretary

[LinkedIn Profile](#)

Date Appointed 06-25-2018

Address 71-75 Shelton Street Covent Garden, WC2H 9JQ, London

## Financials

### Overview

Source: D&B | Currency: All figures shown in GBP unless otherwise stated

#### Financial Statement Comparison

The values displayed below are for the subject company.

	Individual 06-30-2019 In Single Units
Equity Shareholders Funds	(27,431)
Tangible Net Worth	(27,431)
Total Assets	5,254
Total Current Assets	5,254
Total Current Liabilities	32,685
Net Current Assets (Liabilities)	(27,431)
Employees *	1

\* = In Single Units

#### Financial Notes / Opinions

Year	Unfavorable	Financial Notes / Opinions
2019	No	

### Balance Sheet

Source: D&B | Currency: All figures shown in GBP unless otherwise stated

#### Financial Statement Comparison

#### Annual

Assets	Individual 06-30-2019 In Single Units	Last 1 Years
<b>FIXED ASSETS</b>		
Other Current Assets	5,254	
<b>Total Current Assets</b>	<b>5,254</b>	
<b>Liabilities</b>		
<b>TOTAL CURRENT LIABILITIES</b>		
Accruals / Deferred Income	1,200	
Other Current Liabilities	31,485	
<b>Total Current Liabilities</b>	<b>32,685</b>	
<b>Net Current Assets (Liabilities)</b>	<b>(27,431)</b>	
<b>Total Assets less Current Liabilities</b>	<b>(27,431)</b>	
<b>Net Assets</b>	<b>(27,431)</b>	
<b>Net Worth / Shareholders' Funds</b>		
Retained Profit / (Loss) Reserve	0	-
Other Reserves	(27,431)	
<b>Total Equity Shareholders' Funds</b>	<b>(27,431)</b>	
<b>Tangible Net Worth</b>	<b>(27,431)</b>	

## Profit And Loss Accounts

D&B currently has no financial information on file for this company

## Cash Flow

D&B currently has no financial information on file for this company

## Financial Ratios

Source: D&B | Currency: All figures shown in GBP unless otherwise stated

<b>Profitability</b>	<b>06-30-2019</b>
Acid Test (x)	0.2
Current Ratio (x)	0.2
Solvency Ratio (x)	(119.2)
Current Liabilities / Networth (%)	(119.2)
<b>Financial Status</b>	<b>06-30-2019</b>
Capital / Employee *	(27.4)

## Registry Info

General Info		
<b>Registration Number</b> 11429938	<b>Registered Address</b> 71-75 SHELTON STREET LONDON, WC2H 9JQ United Kingdom	<b>Registration Date</b> 06-25-2018

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