

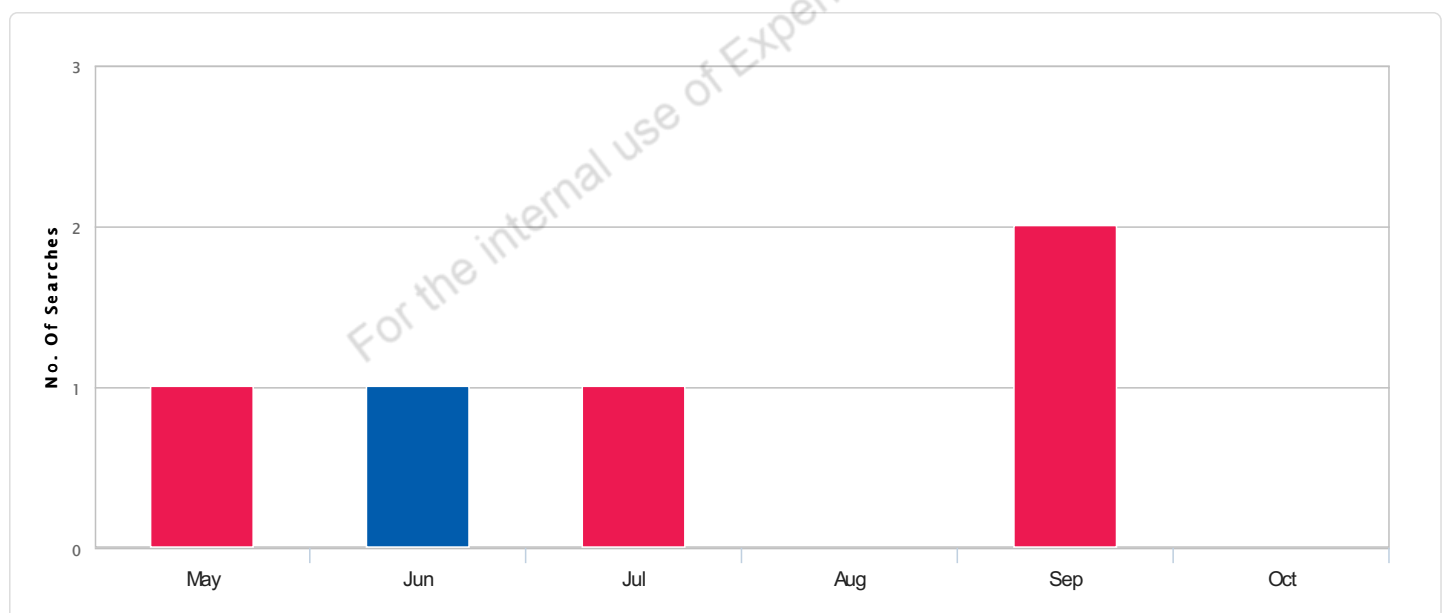
02517487 : ODYSSEY SYSTEMS LIMITED

Score 100	Risk Very Low Risk	Credit Limit £210,000	Credit Rating £71,000
----------------------------	-------------------------------------	--	--

Company Summary

Company Name	ODYSSEY SYSTEMS LIMITED		
Registration Number	02517487		
Registered Office	LOCKHEED COURT, PRESTON FARM, STOCKTON ON TEES, CLEVELAND, TS18 3SH		
Date of Incorporation	02 Jul 1990		
Latest Annual Return	12 Jul 2020	Accounts Reference Date	31 Dec
Date Accounts Lodged	06 Oct 2020	Issued Capital	54,431
Latest Filed Accounts Date	31 Dec 2019	Next Accounts Due Date	30 Sep 2021
Company Type	Private Limited English/Welsh Company		
Type of Accounts	Small Company		
Trading Address	Unit 3B, Lockheed Court, Preston Farm Industrial Estate, STOCKTON ON TEES, Cleveland, TS18 3SH		
Telephone Number			
Auditor Comment	No		
Principal Activities	TELECOMMUNICATIONS.		
UK SIC Code(s)	6420 : Telecommunications		
Parent			
Ultimate Holding Co			
Website Address	www.odysseysystems.co.uk		

Search History



Change History

Event	Description	Time
-------	-------------	------

Event	Description	Time
New credit report	A new credit report is available for this business.	10 Oct 2020
Delphi Credit Change	The Credit Rating has changed from £67,000 to £71,000 and Credit Limit has changed from £200,000 to £210,000.	10 Oct 2020
Accounts filed	The latest accounts for this business have now been filed at Companies House.	09 Oct 2020
Accounts filing maybe late	The next accounts due for this business appear to be late based on the current filing date.	01 Oct 2020
Annual return filed	The latest annual return for this business has now been filed at Companies House.	16 Jul 2020
Delphi Credit Change	The Credit Rating has changed from £62,000 to £67,000 and Credit Limit has changed from £190,000 to £200,000.	24 Oct 2019
New credit report	A new credit report is available for this business.	24 Oct 2019
Accounts filed	The latest accounts for this business have now been filed at Companies House.	10 Oct 2019
Accounts filing maybe late	The next accounts due for this business appear to be late based on the current filing date.	01 Oct 2019

Risk Summary

Score

100

Risk

Very Low Risk - Ok to offer your best terms

Credit Limit

£210,000

Credit Limit vs Credit Rating

Credit Rating

£71,000

[Find out the difference](#)

In our view this company is well able to meet its obligations and should be considered to be a very good credit risk. Remember any company's status and financial strength can change. You should therefore monitor all of your customers.

[Payment Performance information is available for this company.](#)

[Payment Rating service is available for this company.](#)

Adverse Credit

In the last 6 years there have been:

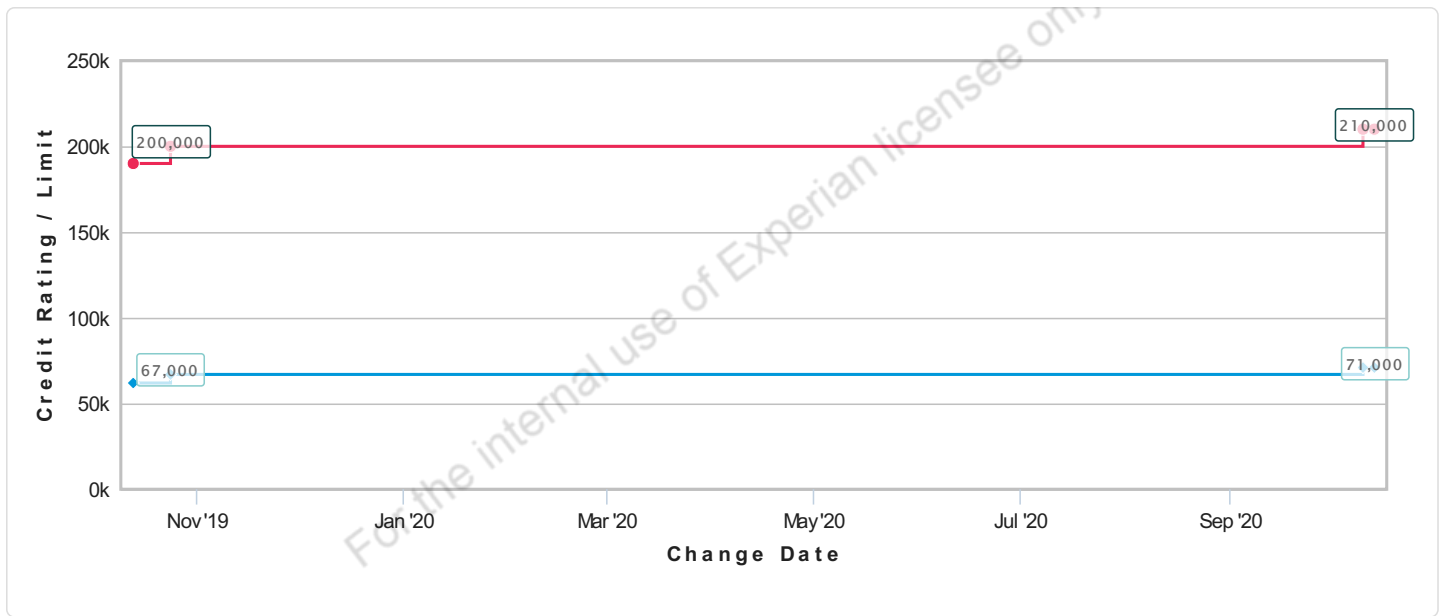
- No CCJs have been issued.

Score History

Score Changes

There have been no score changes recorded against this company

Credit Limit Changes



Payment Rating

Create Date	Performance	Threat Level	Give Credit Again
-------------	-------------	--------------	-------------------

Payment Performance

The Days Beyond Terms (DBT) is the number of days, on average, that a company pays its invoices after payment has become due. This data is collated from sales ledgers and updated on a regular basis to show actual payment behaviour.

A significant increase in the DBT may sometimes be indicative of cash-flow or other trading problems.

Current Performance

Month	Latest (Sep 2020)	Month to Date (Oct 2020)	Monthly Trend
Number of Experiences	8	6	
Days Beyond Term (DBT)	0	0	
Industry DBT	25	26	

Payment Performance History

Years	2019			2020								
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Number of Experiences	6	7	6	7	5	5	6	8	10	9	9	8
Company DBT	0	0	0	0	0	0	0	0	0	0	0	0
Industry DBT	21	18	20	22	24	24	22	23	22	24	22	25

DBT By Size Of Account

Account Size (£)	1-1,000	1,001-10,000	10,001-100,000	100,001+
Days Beyond Term (DBT)	0	0	0	N/A

Assessment

- They pay faster than the industry average
- They have 0 accounts placed for collection.
- They have 0 outstanding unpaid account(s).
- This company pays its main suppliers no differently than small creditors

Unpaid Accounts

0 accounts have received no payment for 1 month.

0 accounts have received no payment for 2 months.

0 accounts have received no payment for 3 or more months.

Financial Summary

Date of Accounts	31 Dec 2017	31 Dec 2018	31 Dec 2019
Accounting Standard	GAAP	GAAP	GAAP
Currency	GBP	GBP	GBP
Number of Weeks	52	52	52

Profit & Loss Account

Turnover	-	-	-
Pre-Tax Profit	-	-	-

Balance Sheet

Total Fixed/Non Current Assets	2,633,269	3,296,672	3,323,951
Total Current Assets	1,897,335	1,599,984	1,889,396
Total Current Liabilities	549,440	366,219	487,227
Total Long Term Liabilities	37,500	106,750	27,500
Total Provisions	159,423	172,205	181,372
Total Net Worth (excludes intangible fixed assets)	3,784,241	4,251,482	4,517,248

Indicators

Debtors	255,587	357,077	176,590
Trade Debtors (if disclosed)	70,201	80,602	61,437
Working Capital	1,347,895	1,233,765	1,402,169
Acid Ratio	3.29	4.11	3.70
Auditor Comment	No	No	No

Current Directors

Secretaries

CHRISTINE LOUISE
GILBERT

Appointment Date 01 Jan 2000

Date of Birth 21 Nov 1957

Position

Occupation SALES DIRECTOR

Address LOCKHEED COURT, PRESTON FARM, STOCKTON ON TEES, CLEVELAND, TS18 3SH

Current Appointments 2

Directors

CHRISTINE LOUISE
GILBERT

Appointment Date 01 Jan 2000

Date of Birth 21 Nov 1957

Position

Occupation SALES DIRECTOR

Address LOCKHEED COURT, PRESTON FARM, STOCKTON ON TEES, CLEVELAND, TS18 3SH

Current Appointments 2

[MICHAEL ODYSSEAS](#)

Appointment Date Pre 22 Jun 1992

Date of Birth 20 Dec 1968

Position

Occupation SALES CONSULTANT

Address LOCKHEED COURT, PRESTON FARM, STOCKTON ON TEES, CLEVELAND, TS18 3SH

Current Appointments 1

[ANDREW MIDDLEMISS](#)

Appointment Date 28 Apr 2016

Date of Birth

Position

Occupation MANAGEMENT ACCOUNTANT

Address LOCKHEED COURT, PRESTON FARM, STOCKTON ON TEES, CLEVELAND, TS18 3SH

Current Appointments 1

[MATTHEW JOHN NIGEL
PARK](#)

Appointment Date 11 Oct 2018

Date of Birth

Position

Occupation TECHNICAL DIRECTOR

Address LOCKHEED COURT, PRESTON FARM, STOCKTON ON TEES, CLEVELAND, TS18 3SH

Current Appointments 1