

Summary

Report as of: 04-24-2024

9EONS LIMITED

Tradestyle(s): 9EONS

ACTIVE

SINGLE LOCATION

Address: Luminous House, 300 South Row, MILTON KEYNES, MK9 2FR, United Kingdom

Registration Number: 06393882

Alerts:

SCORES AND RATINGS

Max. Credit Recommendation ⓘ £ 193,500	Payment Behaviour Score ⓘ UNAVAILABLE	Cash Flow Risk (also known as Delinquency Score) ⓘ 77 MODERATE RISK	Risk of Bad Debt Write-off (also known as Failure Score) ⓘ 61 LOW-MODERATE RISK	D&B Rating ⓘ A
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COMPANY PROFILE >

D-U-N-S

21-069-2311

Telephone

020 7160 9700

Annual Sales

£ 7,571,512

Legal Form

Private Limited Liability Company

Website

www.9eons.com

Employees

6 (6 here)

Registered Date

9 October 2007

Age (Year Started)

16 years (2007)

Ownership

Not publicly traded

Street Address:

Luminous House, 300 South Row
MILTON KEYNES, MK9 2FR
United Kingdom

RISK ASSESSMENT

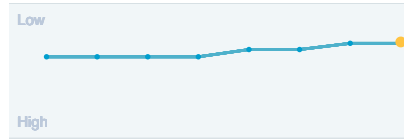
Cash Flow Risk (also known as Delinquency Score)

77

Low Risk (100) Company's risk level is: **MODERATE**

Probability of delinquency over the next 12 months: **6.18%**

Past 12 Months High Risk (1)



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

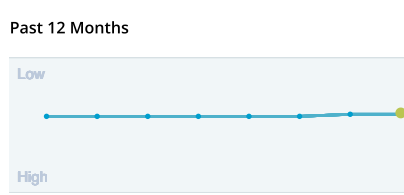
61

Low Risk (100)

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

Probability of failure over the next 12 months: **0.98%**

Past 12 Months High Risk (1)



D&B Rating

Current Rating as of 17/04/2024

Financial Strength

A: £350,000 to £699,999 in Tangible Net Worth or Equity

Risk Indicator

2: Lower than Average Risk

LEGAL EVENTS

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

TRADE PAYMENTS

Highest Past Due

-

Highest Now Owing	Total Trade Experiences	Largest High Credit
-	-	-

OWNERSHIP

We are unable to locate ownership information for this business.

PEOPLE

Current Principals	New Appointments
2	0
Resignations	Closures
0	2

Executive Leadership

Kavitha Dathen,

Santosh Rajasekharan Nair,

PEERS

You have not yet added any peers.

Items per page



FINANCIAL OVERVIEW

Source: D&B

Key Business Ratios

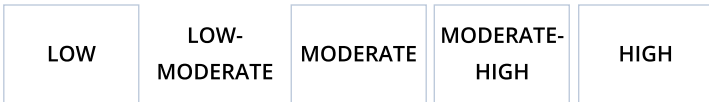
Ratio for the Business

Current Ratio:	2.50
Acid Test:	2.50
Current Liabilities / Net Worth (%):	67.90
Sales / Net Working Capital:	13.70
Return on Capital (%):	27.30

Risk Assessment

D&B GUIDANCE

Overall Business Risk



Dun & Bradstreet Thinks...

- Overall assessment of this company: **STABLE CONDITION**
- Based on the perceived sustainability of this company: **HIGH LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the payment behaviour of this company: **MODERATE-POTENTIAL-FOR-SEVERELY-DELINQUENT-PAYMENTS**

Maximum Credit Recommendation

£ 193,500

The recommended limit is based on a moderately low probability of severe delinquency.

PAYMENT BEHAVIOUR SCORE

Based on 24 months of data

NOT AVAILABLE

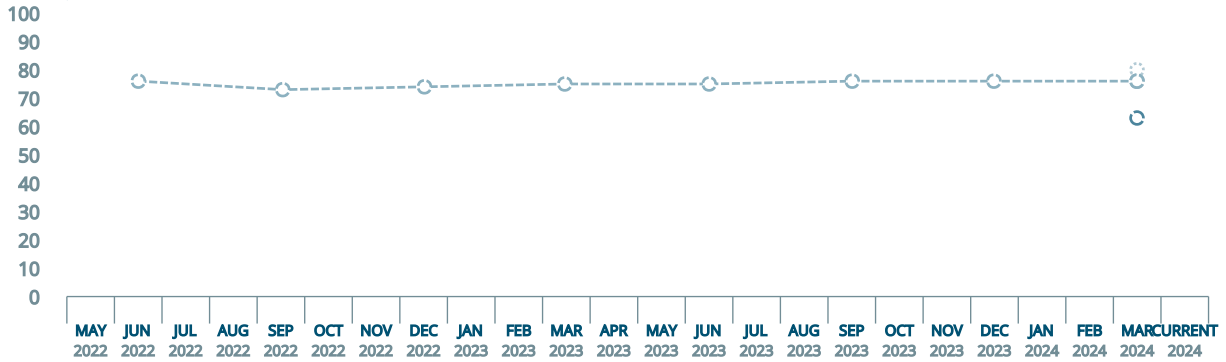
Risk of Slow Pay

-

Payment behaviour

-

Business and Industry Trends



KEYS

Payment Behaviour

100

90

80

70

60

50

40

30

20

1-19

UN

Payment Practices

Anticipate

Discount

Prompt

15 Days Beyond Terms

22 Days Beyond Terms

30 Days Beyond Terms

60 Days Beyond Terms

90 Days Beyond Terms

120 Days Beyond Terms

Over 120 Days Beyond Terms

Risk Data Unavailable

CASH FLOW RISK (ALSO KNOWN AS DELINQUENCY SCORE)

77

Low Risk (100)

High Risk (1)

Based on a D&B Delinquency Score of 77

Factors Affecting Your Score:

- There is no County Court Judgment present on this business, or the value is low
- This business has been trading for a considerable length of time
- The tangible net worth is showing a significant upwards trend
- The financial statement has been filed on time
- Some of the principals of this business have associations with other businesses that have been subject to insolvency events

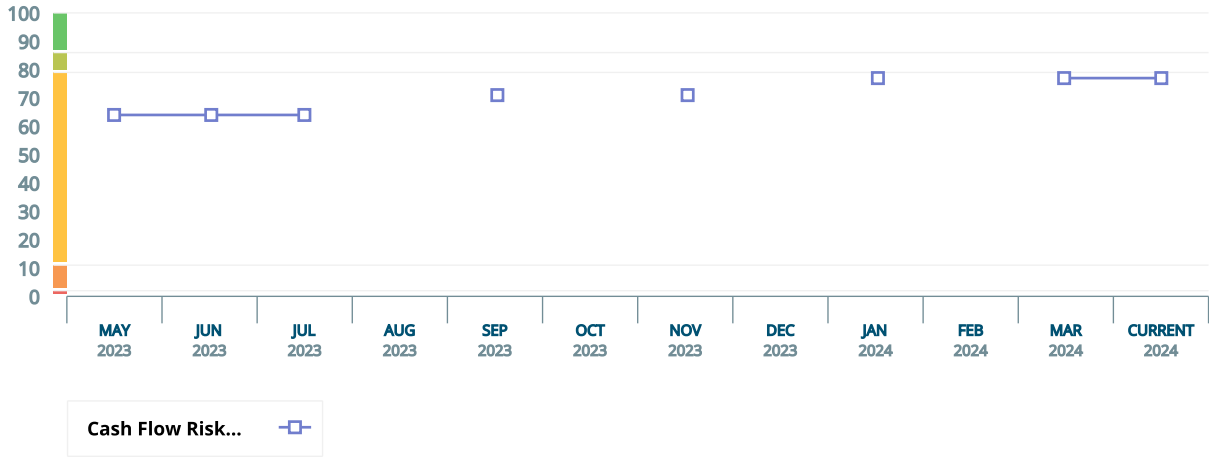
Level of risk

Moderate

Probability of Delinquency

6.18%

Business and Industry Trends



RISK OF BAD DEBT WRITE-OFF (ALSO KNOWN AS FAILURE SCORE)

61

Low Risk (100)

High Risk (1)

Based on a D&B Financial Score of 61

Factors Affecting Your Score:

- There are no mortgages or debentures associated with this company
- There have been no insolvency events associated to this company
- Slow payments have not been reported over the last year
- Only a small percentage of or no Trade Experiences have been paid late in the last month
- The gross profit margin of the company is very weak
- Some of the principals of this business have associations with other businesses that have been subject to insolvency events

Level of risk

Low-Moderate

Probability of Failure

0.98%

D&B RATING

Current Rating as of 17/04/2024

Financial Strength

A : £350,000 to £699,999 in Tangible Net Worth or Equity

Risk Indicator

2 : Lower than Average Risk

Trade Payments

TRADE PAYMENTS SUMMARY

Overall Payment behaviour
Risk Data Unavailable

% of Trade Within Terms

Highest Past Due

-

-

Highest Now Owing:

-

Total Trade Experiences:

Largest High Credit:

-

Average High Credit:

-

TRADE CREDIT ANALYSIS

NaN

- Within Terms
- 1 - 30 Days Beyond Terms
- 31 - 60 Days Beyond Terms
- 61 - 90 Days Beyond Terms
- 91+ Days Beyond Terms

% of the Total Value report as Overdue

Legal Events

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

Insolvency	Public Filings	Court Judgements	Mortgages and Charges
No Latest Filing: -	No Latest Filing: -	0 Most recent unsatisfied: -	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.

This business, 9EONS LIMITED is not currently part of a family tree.

OWNERSHIP

We are unable to locate ownership information for this business.

SHAREHOLDERS

Shareholder Name	Voting Percentage
Ashwin Santosh Kumar	24%
Kavitha Dathen	38%
Santosh Kumar Rajasekharan Nair	38%

Company Profile

COMPANY OVERVIEW

D-U-N-S 21-069-2311	Telephone 020 7160 9700	Annual Sales £ 7,571,512
Legal Form Private Limited Liability Company	Website www.9eons.com	Employees 6 (6 here)
Registered Date 9 October 2007		Age (Year Started) 16 years (2007)
Ownership Not publicly traded		

Street Address:

Luminous House, 300 South Row
MILTON KEYNES, MK9 2FR
United Kingdom

BUSINESS REGISTRATION

Registered Name	9EONS LIMITED
Legal Form	Private Limited Liability Company
Registration Date	09/10/2007
Date Started	09/10/2007
Issued Share Capital	1,000 made up of 1,000 Ordinary shares of 1.00 each

BUSINESS ACTIVITIES AND EMPLOYEES

Business Information

Trade Styles 9EONS

SIC Information

SIC Codes	Type	Source	SIC Description
61200	UK SIC 2007	Companies House	Wireless telecommunications activities
61000	UK SIC 2007	D&B	Telecommunications
61900	UK SIC 2007	Companies House	Other telecommunications activities
62020	UK SIC 2007	D&B	Information technology consultancy activities

SIC Codes	Type	Source	SIC Description
64991	UK SIC 2007	Companies House	Security dealing on own account
63110	UK SIC 2007	D&B	Data processing, hosting and related activities
4811	US SIC (1972)	D&B	Telephone communication (wire or radio)
7379	US SIC (1972)	D&B	Computer related services

Principals

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

FIVE MOST RECENT PRINCIPALS

Kavitha Dathen	01 Nov 2011 - Current
Santosh Kumar Rajasekharan Nair	09 Oct 2007 - Current

CURRENT PRINCIPALS



Kavitha Dathen
Director

Date Appointed	01/11/2011
Address	5 Bilbrook Lane Furzton Milton Keynes MK4 1LU
Date of Birth	June 1976 (Age - 47 Years)
Nationality	British
Occupation	Business Analyst

Associations

XCELON7 LTD Out of Business Favorable	12 Oct 2010 - Current
9EONS PLUS LIMITED	22 Jul 2008 - Current



Santosh Kumar Rajasekharan Nair
Director

Date Appointed	09/10/2007
Address	5 Bilbrook Lane Furzton Milton Keynes MK4 1LU

Date of Birth	December 1976 (Age - 47 Years)
Nationality	British
Occupation	Manager

Associations

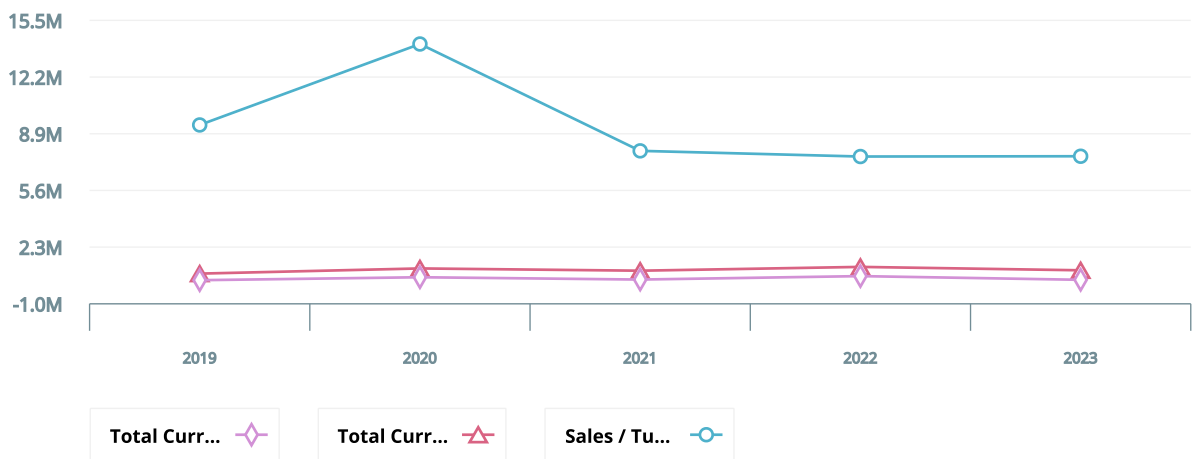
Bluesky Telecom Ltd	15 Aug 2005 - Current
Out of Business Unfavorable	

Financials

Overview

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

FINANCIAL STATEMENT COMPARISON



	Individual 31/03/2023 In Single Units	Individual 31/03/2022 In Single Units	Individual 31/03/2021 In Single Units	Individual 31/03/2020 In Single Units	Individual 31/03/2019 In Single Units	Last 5 Years
Sales / Turnover	7,571,512	7,555,028	7,885,037	14,103,746	9,392,426	
Profit / (Loss) Before Taxes	152,853	189,129	149,692	286,648	171,080	
Equity Shareholders Funds	560,706	547,000	532,806	524,556	394,327	
Tangible Net Worth	560,706	547,000	532,806	524,556	394,327	
Total Fixed Assets	7,052	10,625	17,463	12,204	12,342	
Total Assets	941,269	1,142,594	928,041	1,054,570	752,952	
Total Current Assets	934,217	1,131,969	910,578	1,042,366	740,610	
Total Current Liabilities	380,563	595,594	395,235	530,014	358,625	
Net Current Assets (Liabilities)	553,654	536,375	515,343	512,352	381,985	
Employees *	6	5	3	3	-	

*=Single Units

FINANCIAL NOTES / OPINIONS

Year	Unfavorable	Financial Notes / Opinions
2023	No	
2022	No	
2021	No	
2020	No	
2019	No	

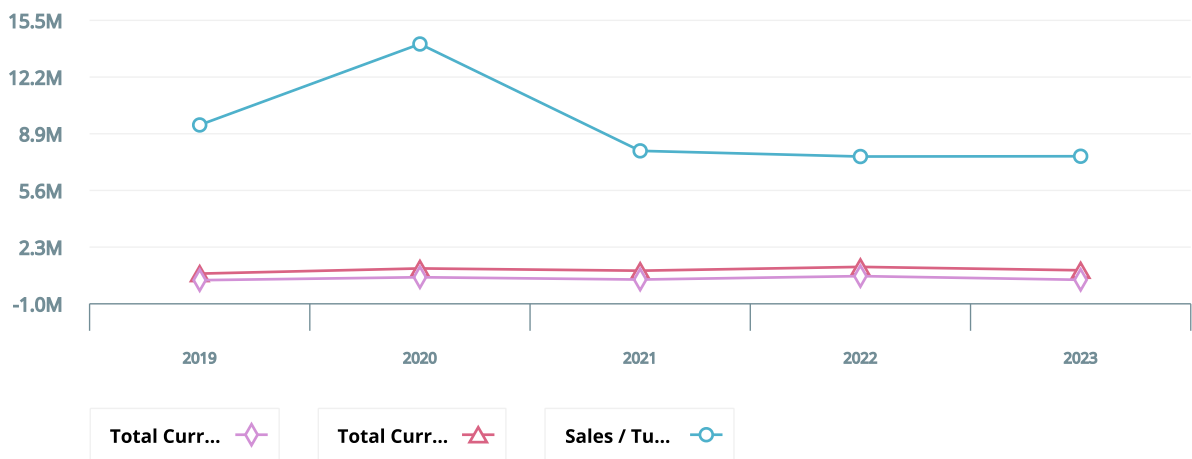
AUDIT INFORMATION

Type	▼ Details ▼
Accountant	Unknown

Balance Sheet

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

FINANCIAL STATEMENT COMPARISON



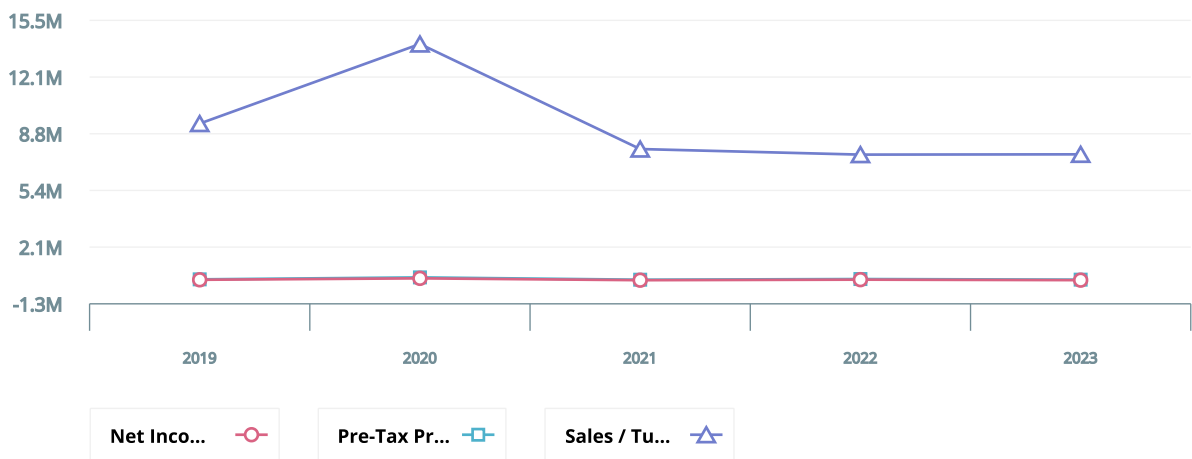
Assets	Individual 31/03/2023 In Single Units	Individual 31/03/2022 In Single Units	Individual 31/03/2021 In Single Units	Individual 31/03/2020 In Single Units	Individual 31/03/2019 In Single Units	Last 5 Years
Total Tangible Fixed Assets	7,052	10,625	17,463	12,204	12,342	
Fixtures And Equipment	7,052	10,625	17,463	12,204	12,342	
Total Fixed Assets	7,052	10,625	17,463	12,204	12,342	
Cash At Bank / In Hand	333,790	427,671	548,352	790,552	158,214	
Tax Recoverable	-	-	-	5,047	2,839	
Trade Debtors	600,427	704,298	214,988	246,767	514,043	
Other Receivables	-	-	147,238	-	65,514	
Total Current Assets	934,217	1,131,969	910,578	1,042,366	740,610	
Total Long Term Assets	7,052	10,625	17,463	12,204	12,342	
Total Assets	941,269	1,142,594	928,041	1,054,570	752,952	
Liabilities						
Trade Creditors	330,151	545,911	360,122	471,087	329,683	
Other Loans Payable	-	-	2,026	2,028	2,529	
Amounts Due To Directors	8,766	7,761	-	-	-	
Tax & Social Security	41,646	41,922	33,087	56,899	26,413	
Total Current Liabilities	380,563	595,594	395,235	530,014	358,625	
Net Current Assets (Liabilities)	553,654	536,375	515,343	512,352	381,985	
Total Assets Less Current Liabilities	560,706	547,000	532,806	524,556	394,327	
Net Assets	560,706	547,000	532,806	524,556	394,327	

Net Worth / Shareholders' Funds ▾	Individual 31/03/2023 In Single Units ▾	Individual 31/03/2022 In Single Units ▾	Individual 31/03/2021 In Single Units ▾	Individual 31/03/2020 In Single Units ▾	Individual 31/03/2019 In Single Units ▾	Last 5 Y
Issued Share Capital	1,000	1,000	1,000	1,000	1,000	
Retained Profit / (Loss) Reserve	559,706	546,000	531,806	523,556	393,327	
Total Equity Shareholders' Funds	560,706	547,000	532,806	524,556	394,327	
Tangible Net Worth	560,706	547,000	532,806	524,556	394,327	

Profit and Loss Accounts

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

FINANCIAL STATEMENT COMPARISON



	Individual 31/03/2023 In Single Units	Individual 31/03/2022 In Single Units	Individual 31/03/2021 In Single Units	Individual 31/03/2020 In Single Units	Individual 31/03/2019 In Single Units
Sales / Turnover	7,571,512	7,555,028	7,885,037	14,103,746	9,392,426
Cost Of Sales	7,057,462	6,895,082	7,102,994	13,088,057	8,696,290
Gross Profit / (Loss)	514,050	659,946	782,043	1,015,689	696,136
Operating Expenses	446,982	504,444	610,778	729,175	522,149
Net Operating Profit / (Loss)	67,068	155,502	171,265	286,514	173,987
Total Financial Income And Gains	85,785	33,627	1,282	2,845	0
External Interest Receivable	2,087	475	1,282	2,845	-
Other Financial Income And Gains	83,698	33,152	-	-	-
Total Financial Expenses And Losses	0	0	22,855	2,711	2,907
Group Interest Payable And Other Financial Expenses And Losses	-	-	22,855	2,711	2,907
Profit / (Loss) Before Taxes	152,853	189,129	149,692	286,648	171,080
Total Taxes	29,042	35,934	28,441	56,319	25,942
Current Taxes	0	0	0	0	25,942
Deferred And Other Taxation	29,042	35,934	28,441	56,319	0
Profit / (Loss) After Taxes	123,811	153,195	121,251	230,329	145,138
Net Profit / (Loss)	123,811	153,195	121,251	230,329	145,138
STATEMENT OF RECONCILIATION	Individual 31/03/2023 In Single Units	Individual 31/03/2022 In Single Units	Individual 31/03/2021 In Single Units	Individual 31/03/2020 In Single Units	Individual 31/03/2019 In Single Units
Retained Profit / (Loss) At Start Of Year	546,000	531,806	523,556	393,327	318,189
Net Profit / (Loss) For The Year	123,811	153,195	121,251	230,329	145,138
Dividends	110,000	139,000	113,000	100,100	70,000

STATEMENT OF RECONCILIATION	Individual 31/03/2023 In Single Units	Individual 31/03/2022 In Single Units	Individual 31/03/2021 In Single Units	Individual 31/03/2020 In Single Units	Individual 31/03/2019 In Single Units
Other Deductions	105	1	1	-	-
Retained Profit / (Loss) At End Of Year	559,706	546,000	531,806	523,556	393,327
Profit And Loss Notes	Individual 31/03/2023 In Single Units	Individual 31/03/2022 In Single Units	Individual 31/03/2021 In Single Units	Individual 31/03/2020 In Single Units	Individual 31/03/2019 In Single Units
Total Payroll	123,600	141,640	149,000	129,350	400,651
Total Depreciation And Amortisation	6,838	6,838	6,838	3,051	1,080
Total Directors' Remuneration* *	123,600	141,640	149,000	129,350	88,000

*=Full Value

Cash Flow

This company has not provided financial statements to D&B.

Financial Ratios

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

Profitability ▼	31/03/2023 ▼	31/03/2022 ▼	31/03/2021 ▼	31/03/2020 ▼	31/03/2019 ▼
Profit Margin (%)	2.0	2.5	1.9	2.0	1.8
Shareholders Return (%)	27.3	34.6	28.1	54.6	43.4
Return On Capital (%)	27.3	34.6	28.1	54.6	43.4
Return On Assets (%)	16.2	16.6	16.1	27.2	22.7
Financial Status ▼	31/03/2023 ▼	31/03/2022 ▼	31/03/2021 ▼	31/03/2020 ▼	31/03/2019 ▼
Acid Test (X)	2.5	1.9	2.3	2.0	2.1
Current Ratio (X)	2.5	1.9	2.3	2.0	2.1
Solvency Ratio (X)	67.9	108.9	74.2	101.0	90.9
Fixed Assets / Networth (%)	1.3	1.9	3.3	2.3	3.1
Current Liabilities / Networth (%)	67.9	108.9	74.2	101.0	90.9
Sales / Net Working Capital (X)	13.7	14.1	15.3	27.5	24.6
Asset Utility ▼	31/03/2023 ▼	31/03/2022 ▼	31/03/2021 ▼	31/03/2020 ▼	31/03/2019 ▼
Assets/Sales (%)	12.4	15.1	11.8	7.5	8.0
Asset Turnover (%)	804.4	661.2	849.6	1,337.4	1,247.4
Collection Period (Days)	28.9	34.0	10.0	6.4	20.0
Capital / Employee *	93.5	109.4	177.6	174.9	-
Sales / Employee *	1,261.9	1,511.0	2,628.3	4,701.2	-
Profit / Employee *	25.5	37.8	49.9	95.5	-
Employee *(In SingleUnits) ▼	31/03/2023 ▼	31/03/2022 ▼	31/03/2021 ▼	31/03/2020 ▼	31/03/2019 ▼
Employee Average Wage *	20.6	28.3	49.7	43.1	-

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