

LIVE REPORT

PRO-ACTIVE BUSINESS INFORMATION LIMITED

Tradestyle(s): -

ACTIVE SINGLE LOCATION

D-U-N-S Number: 23-591-9995  
Registration #: 03589570  
Phone: +44 845 121 2280

Address: Unit 2, Terminus Road, CHICHESTER, West Sussex, PO19 8TX, United Kingdom  
Web: [www.pro-activeuk.com/home](http://www.pro-activeuk.com/home)  
Endorsement: s.dodds@flude.com

Summary

Currency: GBP

KEY DATA ELEMENTS

KDE Name	Current Status	Details
PAYDEX®	80	<a href="#">Pays on time</a>
Failure Score	92	<a href="#">Low Risk of severe financial stress.</a>
Maximum Credit Recommendation	49,000 (GBP)	
D&B Rating	A1	<a href="#">£350,000 to £699,999 in Tangible Net Worth or Equity.</a> <a href="#">Minimum Risk</a>
Delinquency Score	100	<a href="#">Low Risk of severe payment delinquency.</a>
Insolvency Process Indicator	No	

COMPANY PROFILE ⓘ

D-U-N-S	Website
23-591-9995	<a href="http://www.pro-activeuk.com/home">www.pro-activeuk.com/home</a>
Telephone	Email
+44 845 121 2280	<a href="mailto:info@pro-activeuk.com">info@pro-activeuk.com</a>
Age (Year Started)	Legal Form
26 Years (1998)	Private Limited Liability Company
Date of Registration	
06-29-1998	
Employees	
22	



OVERALL BUSINESS RISK ?

Dun & Bradstreet thinks...

HIGH

MODERATE-HIGH

MODERATE

LOW-MODERATE

LOW

Overall assessment of this organisation over the next 12 months:

Very Stable Condition

Based on the predicted risk of failure:

Strong Likelihood Of Continued Operations

Based on the predicted risk of severely delinquent payments:

Very Low Potential For Severely Delinquent Payments

D&B MAX CREDIT RECOMMENDATION ?

MAXIMUM CREDIT RECOMMENDATION

49,000 (GBP)

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

FAILURE SCORE ?

Company's Risk Level

LOW

Probability of failure over the next 12 months

0.1 %

High Risk (1)

Low Risk (100)

92

Past 12 Months

Low Risk

High Risk

DELINQUENCY SCORE ?

Company's Risk Level

LOW

Probability of delinquency over the next 12 months

1.31 %

High Risk (1)

Low Risk (100)

100

Past 12 Months

Low Risk

High Risk

D&B PAYDEX® ?

High Risk (1)

Low Risk (100)

80

0 pays on time

Past 24 Months



PAYDEX® TREND CHART ⓘ

D&B RATING ⓘ

Tangible Net Worth  
535,229 (GBP)

Financial Strength  
**A** : 350,000 (GBP)\_() to 699,999 (GBP)\_() in Tangible Net Worth or Equity

Current Rating as of 09-06-2024

Risk Indicator  
**1** : Minimum Risk

LEGAL EVENTS

Events	Occurrences	Last Filed
Insolvency	No	-
Public Filings	No	-
Court Judgements	0	-
Mortgages and Charges	1	09-01-2003

TRADE PAYMENTS

Highest Past Due:  
0

Highest Now Owning	Total Trade Experiences	Largest High Credit
0	4	300

FINANCIAL OVERVIEW - BALANCE SHEET

Balance Sheet <sup>[1]</sup>	Amount <sup>[2]</sup>	Last 5 Years
Tangible Net Worth	535,229 (GBP)	<div><div></div><div></div><div></div><div></div><div></div></div>
Current Assets	771,519 (GBP)	<div><div></div><div></div><div></div><div></div><div></div></div>
Total Fixed Assets	7,154 (GBP)	<div><div></div><div></div><div></div><div></div><div></div></div>
Total Current Liabilities	241,655 (GBP)	<div><div></div><div></div><div></div><div></div><div></div></div>
Long Term Liabilities	1,789 (GBP)	<div><div></div><div></div><div></div><div></div><div></div></div>
Net Current Assets (Liabilities)	529,864 (GBP)	<div><div></div><div></div><div></div><div></div><div></div></div>

1. Fiscal (Individual) 06-30-2024  
2. (In Single Units)  
Source: D&B

FINANCIAL OVERVIEW - PROFIT AND LOSS

i

No Data Available

FINANCIAL OVERVIEW - KEY BUSINESS RATIOS

Key Business Ratios	Business Ratio
Current Ratio	3.2
Acid Test	3
Current Liabilities / Net Worth (%)	45.1
Source: D&B	

OWNERSHIP

This company is a Single Location.

PEOPLE

Current Principals

4

New Appointments

0

Resignations

0

Closures

0

Executive Leadership

<a href="#">Robert Noble</a>	Director
<a href="#">John Noble</a>	Director,Company Secretary
<a href="#">Jason Boxall</a>	Director

ALERTS ?

bell

There are no alerts for this D-U-N-S Number.

NEWS

i

No Data Available

COUNTRY/REGIONAL INSIGHT



United Kingdom

Strong economic growth in the UK in Q2, led by the services sector, and lower interest rates from August will provide a boost to businesses.

Risk Category



Available Reports

Country Insight Report (CIR) ⓘ

Current Publication Date: 08-26-2024

Country Insight Snapshot (CIS) ⓘ

Current Publication Date: 08-26-2024

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.

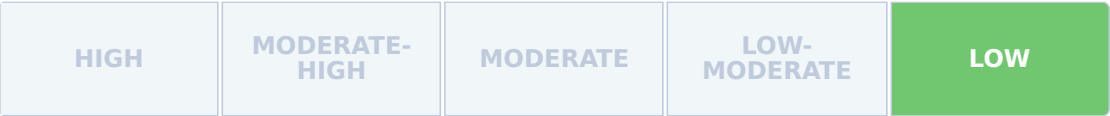
Dun & Bradstreet's scores and ratings are not a statement of what will happen, but an indication of what is more likely to happen based on previous experience. Though Dun & Bradstreet uses extensive procedures to maintain the quality of its information, Dun & Bradstreet cannot guarantee that it is accurate, 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.

Risk Assessment

Currency: All figures in GBP unless otherwise stated

D&B RISK ASSESSMENT

OVERALL BUSINESS RISK



Dun & Bradstreet thinks...

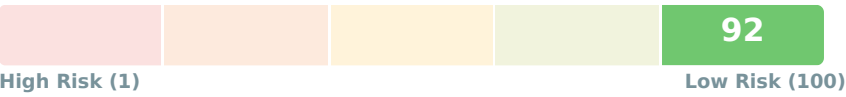
- Overall assessment of this organisation over the next 12 months: **VERY STABLE CONDITION**
- Based on the predicted risk of failure: **STRONG LIKELIHOOD OF CONTINUED OPERATIONS**
- Based on the predicted risk of severely delinquent payments: **VERY LOW POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

MAXIMUM CREDIT RECOMMENDATION

49,000 (GBP)

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

FAILURE SCORE



- 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
- The total liabilities to net worth ratio (calculated from the accounts made up to 2024-06-30) is strong.
- There are no outstanding Judgments or Scottish Decrees associated with this business.
- The demographic information for this business is in the average risk category.

Level of Risk

Low

Raw Score

1527

Probability of Failure

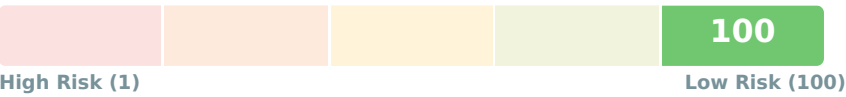
0.1 %

Industry Average

0.31

Business and Industry Trends

DELINQUENCY SCORE



- There are no payments owed 30+ days past due
- The percentage of payments 90+ days overdue in the last 12 months is very low
- The most recent past due payment was over 12 months ago
- There is no County Court Judgment present on this business, or the value is low
- There are no payments past due in the last month
- This business has been trading for a considerable length of time

Level of Risk

Low

Raw Score

650

Probability of Delinquency

1.31 %

Business and Industry Trends

D&B PAYDEX

Based on 24 months of data

80

High Risk (1)

Low Risk (100)

Risk of Slow Pay

Low

Payment behaviour

0 pays on time

Business and Industry Trends

Industry Median: 80

7392 - Management consulting and public relations services

Businesses in the same industry - 46088

D&B RATING

Current Rating as of 09-06-2024

Previous Rating

Financial Strength

A : 350,000 (GBP) to 699,999 (GBP) in Tangible Net Worth or Equity

This Company's Current Tangible Net Worth: 535,229 (GBP)

Risk Indicator

1 : Minimum Risk

Financial Strength

A : 350,000 (GBP) to 699,999 (GBP) in Tangible Net Worth or Equity

Risk Indicator

2 : Lower than Average Risk

Trade Payments

Currency: All figures in GBP unless otherwise stated

TRADE PAYMENTS SUMMARY (Based on 24 months of data)

Overall Payment Behaviour

0

Days Beyond Terms (DBT)

Highest Now Owing :

0 (GBP)

% of Trade Within Terms

-

Highest Past Due

0 (GBP)

Total Trade Experiences:

4

Largest High Credit : 300 (GBP)

Average High Credit : 150 (GBP)

TRADE PAYMENTS BY CREDIT EXTENDED (Based on 12 months of data)								
Range of Credit Extended (£)	Number of Payment Experiences	Total Value	% Within Terms	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 + Days	
100,000 & over	-	-	-	-	-	-	-	
50,000 - 99,999	-	-	-	-	-	-	-	
15,000 - 49,999	-	-	-	-	-	-	-	
5,000 - 14,999	-	-	-	-	-	-	-	
1,000 - 4,999	-	-	-	-	-	-	-	
Less than 1,000	4	600 (GBP)	100	-	-	-	-	

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed. Payment experiences reflect how bills are met in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices etc. Each experience shown represents a separate account reported by a supplier. Updated trade experiences replace those previously reported.

Legal Events

Currency: All figures in GBP unless otherwise stated

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

<b>Insolvency</b>	<b>Public Filings</b>	<b>Court Judgements</b>	<b>Mortgages and Charges</b>
<b>No</b>	<b>No</b>	<b>0</b>	<b>1</b>
Latest Filing: -	Latest Filing: -	Most recent unsatisfied -	Most recent unsatisfied 09-01-2003

EVENTS	
<b>Outstanding Charge</b> - Debenture	
<b>Filing Date</b>	09-01-2003
<b>Description of amount</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
<b>Charge Type Description</b>	ALL ASSET DEBENTURE DEED
<b>Date Registered</b>	09-06-2003
<b>Property Description</b>	FIXED AND FLOATING CHARGES OVER THE UNDERTAKING AND ALL PROPERTY AND ASSETS PRESENT AND FUTURE INCLUDING GOODWILL BOOKDEBTS UNCALLED CAPITAL BUILDINGS FIXTURES FIXED PLANT AND MACHINERY
<b>Persons Entitled</b>	LLOYDS TSB COMMERCIAL FINANCE LIMITED
<b>Satisfied Charge</b> - General Charge	
<b>Filing Date</b>	03-05-2007
<b>Description of amount</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE
<b>Charge Type Description</b>	RENT DEPOSIT DEED
<b>Date Registered</b>	03-05-2007
<b>Property Description</b>	CHARGES ITS INTEREST IN THE ACCOUNT
<b>Persons Entitled</b>	BRITANNIC GROUP PENSION SCHEME NOMINEE NO.1 LIMITED AND BRITANNIC GROUP PENSION SCHEME NOMINEEN
<b>Satisfied Charge</b> - General Charge	
<b>Filing Date</b>	03-30-2000
<b>Description of amount</b>	ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEЕ WHETHER ARISING UNDER THE AGREEMENT (AS DEFINED) OR OTHERWISE
<b>Charge Type Description</b>	FIXED AND FLOATING CHARGE
<b>Date Registered</b>	03-31-2000
<b>Property Description</b>	BY WAY OF FIRST CHARGE ALL OF THE COMPANY'S INVOICES (AS DEFINED) SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS
<b>Persons Entitled</b>	ALEX. LAWRIE FACTORS LIMITED

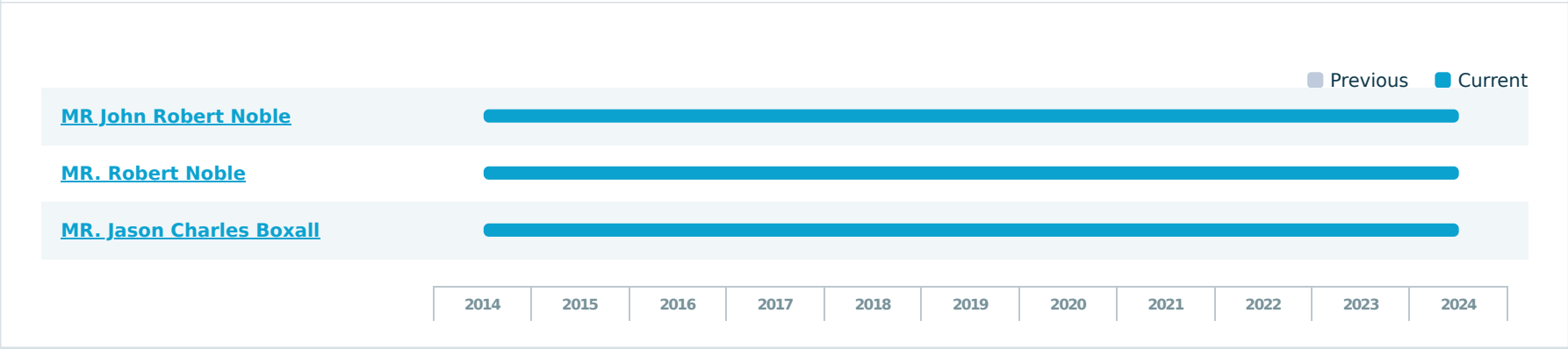
Special Events

Currency: All figures in GBP unless otherwise stated

## Principals

Current Principals	New Appointments	Resignations	Linked to Closures
3	0 (in the last 12 months)	0 (in the last 12 months)	0

## COMPANY TIMELINE



## CURRENT PRINCIPALS

Director

[in LinkedIn Profile](#)

**Date Appointed** 07-01-2003

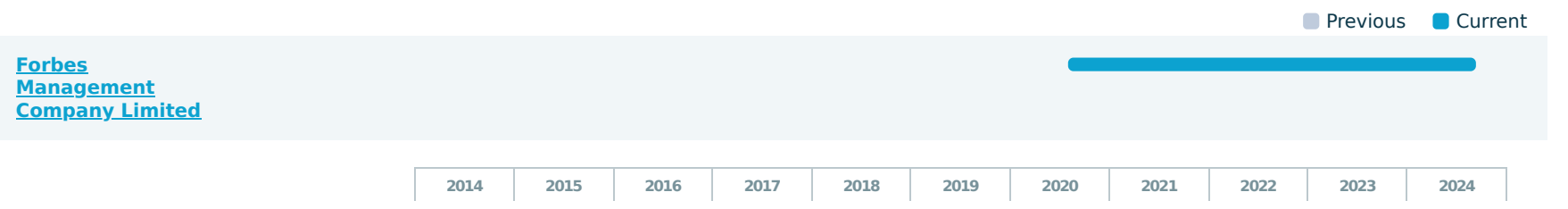
**Address** 14 Forbes Place, King George Gardens, PO19 6LF, Chichester

**Date of Birth** 08-1942

**Nationality** British

Occupation	Finance Director
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## Other Associations



Director, Company Secretary

[in LinkedIn Profile](#)

**Date Appointed** 06-29-1998

**Address** Eastview Brookside, Runcton, PO20 1PX, Chichester

**Date of Birth** 05-1971

**Nationality** British

<b>Occupation</b>	Joint Managing Director
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**MR. Jason Charles Boxall**  
Director

[LinkedIn Profile](#)

Date Appointed	06-29-1998
Address	14 Lincoln Green, PO19 5DN, Chichester
Date of Birth	10-1969
Nationality	British
Occupation	Joint Managing Director

Company Profile

Currency: All figures in GBP unless otherwise stated

COMPANY OVERVIEW

D-U-N-S	Telephone	Employees
23-591-9995	+44 845 121 2280	22
Date of Registration	Website	Age ( Year Started)
06-29-1998	<a href="http://www.pro-activeuk.com/home">www.pro-activeuk.com/home</a>	26 Years (1998)
	Email	Named Principal
	<a href="mailto:info@pro-activeuk.com">info@pro-activeuk.com</a>	John Noble



BUSINESS REGISTRATION

Registered Name	PRO-ACTIVE BUSINESS INFORMATION LIMITED
Registered Address	PLOT 5B, UNIT 2 TERMINUS ROAD, CHICHESTER, WEST SUSSEX, PO19 8TX, United Kingdom
Legal Form	Private Limited Liability Company
Registration Date	06-29-1998
Registration Number	03589570
Date Started	06-29-1998
Confirmation Statement Date	06-29-2024
Date of the Latest Financial Statement at the Registry	06-30-2024
Date Financial Statement Lodged	08-05-2024
Date of Latest Financial Statement included in the report	06-30-2024
Accounting Reference Date	30/06
Issued Share Capital	1,002 (GBP) made up of 721 Ordinary shares of 1.00 (GBP) each 279 Ordinary shares of 1.00 (GBP) each 2 Ordinary shares of 1.00 (GBP) each

BUSINESS ACTIVITIES AND EMPLOYEES			
Business Information			
Employees	22		
SIC Information			
SIC Codes	Type	Source	SIC Description
7392	US SIC (1972)	D&B	Management consulting and public relations services
73120	UK SIC 2007	Companies House	Media representation
70229	UK SIC 2007	D&B	Management consultancy activities (other than financial management)
7311	US SIC (1972)	D&B	Advertising agencies
73110	UK SIC 2007	D&B	Advertising agencies

HISTORY			
Change Type	Date Changed	Changed To	Changed From
Registered Address	04-28-2015	PLOT 5B, UNIT 2 TERMINUS ROAD, PO19 8TX, CHICHESTER, WEST SUSSEX, United Kingdom	INSPIRATION HOUSE, RUTLAND WAY, CHICHESTER, PO19 7RT, WEST SUSSEX, United Kingdom
Registered Address	04-05-2007	INSPIRATION HOUSE, RUTLAND WAY, CHICHESTER, PO19 7RT, WEST SUSSEX, United Kingdom	UNIT 4 DURBAN PARK, BOGNOR REGIS, PO22 9RJ, WEST SUSSEX, United Kingdom
Registered Address	08-02-2000	UNIT 4 DURBAN PARK, BOGNOR REGIS, PO22 9RJ, WEST SUSSEX, United Kingdom	CROWSHALL FARM, CHILGROVE ROAD, LAVANT, CHICHESTER, PO18 9HP, WEST SUSSEX, United Kingdom
Registered Address	11-18-1999	CROWSHALL FARM, CHILGROVE ROAD, LAVANT, CHICHESTER, PO18 9HP, WEST SUSSEX, United Kingdom	FORUM HOUSE, STIRLING ROAD, CHICHESTER, PO19 2EN, WEST SUSSEX, United Kingdom
Registered Address	07-03-1998	FORUM HOUSE, STIRLING ROAD, CHICHESTER, PO19 2EN, WEST SUSSEX, United Kingdom	CROWN HOUSE 64 WHITCHURCH ROAD, CF4 3LX, CARDIFF, United Kingdom

Registry Info

GENERAL INFO	
Registered Address	Registration Date
PLOT 5B, UNIT 2 TERMINUS ROAD CHICHESTER,PO19 8TX United Kingdom	06-29-1998

93 FILED DOCUMENTS				
You can download up to 5 documents at a time or add to attachments 1 document at a time.				
Description	Page Count	Type	Category	Date Filed
Annual Accounts.	11	AA	Annual Accounts.	06-30-2024
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	06-29-2024
Annual Accounts.	11	AA	Annual Accounts.	06-30-2023
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	06-29-2023
Statement of satisfaction of a charge	1	MR04	Statement of satisfaction of a charge	12-21-2022
Statement of satisfaction of a charge	1	MR04	Statement of satisfaction of a charge	12-21-2022

Description	Page Count	Type	Category	Date Filed
Particulars of a mortgage or charge, or a mortgage register	1	ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	12-21-2022
Particulars of a mortgage or charge, or a mortgage register	1	ZMORT REG	Particulars of a mortgage or charge, or a mortgage register	12-21-2022
Annual Accounts.	11	AA	Annual Accounts.	06-30-2022
Confirmation Statement of company or Societas Europaea (SE).	4	CS01	Confirmation Statement of company or Societas Europaea (SE).	06-29-2022

Your Information

Currency: All figures in [GBP](#) unless otherwise stated

Record additional information about this company to supplement the D&B information.

Note: Information entered in this section will not be added to D&B's central repository and will be kept private under your user ID. Only you will be able to view the information.

In Folders: [View](#)

Account Number	Endorsement/Billing Reference * s.dodds@flude.com	Sales Representatives
Credit Limit	Total Outstanding	Your Information Currency Pound Sterling (GBP)