



# Business Report for BLACK SIXTEEN SRL

Generated: 01/11/2023 10:14

## Company Summary

Business Name

BLACK SIXTEEN SRL

Country

ITALY

Company Registration Number

AP202715

Main Activity Code

411

Main Activity Description

Development of building projects

Company Status

Active (Active)

Latest Turnover Figure

4.886.413

Latest Shareholder Equity Figure

434.432

Common Credit Rating

B

Common Rating Description

Low Risk

Credit Limit

**36.500**

Provider Credit Rating (0 - 100)

63

Provider Rating Description

Low Risk

## Company Information

### Basic Information

Business Name

BLACK SIXTEEN SRL

Registered Company Name

BLACK SIXTEEN SRL

Company Registration Number

AP202715

Country

ITALY

VAT Registration Number

08733510963

VAT Registration Date

Date of Company Registration

2016-03-30

Date of Starting Operations

2014-07-17

Commercial Court

Legal Form

LIMITED LIABILITY COMPANY | Provider code: LIMITED LIABILITY COMPANY

Type of Ownership

Company Status

Active (Active)

Principal Activity Code

-

Principal Activity Description

PROGETTAZIONE, REALIZZAZIONE E MANUTENZIONE DELL ALLESTIMENTO DI NEGOZI E PUNTI VENDITA DI QUALISIASI GENERE E TIPO, UFFICI, STAND FIERISTICI, COMUNITA ED ENTI, NONCHE DA COMMITTENTI PRIVATI, IVI C

Contact Telephone Number

### Address

SimpleValue

VIA MANARA 134, 63074 SAN BENEDETTO DEL TRONTO AP IT

Street

VIA MANARA

House Number

134

City

SAN BENEDETTO DEL TRONTO

Postal code

63074

Province

AP

Activities

Activity Code	Activity Description
411	Development of building projects
433901	Non-specialist building work activities (bricklayers)

## Financial Statements

Financial Year	2022	2021	2020
Number of Weeks	52	52	52
Currency	EUR	EUR	EUR
Consolidated Accounts	No	No	No

## Profit and Loss

Revenue	4.886.413	2.372.834	3.426.946
Operating Costs	4.455.809	2.290.364	3.349.965
Operating Profit	430.604	82.470	76.981
Wages & Salaries	64.352	112.057	98.997
Pension Costs	-	-	-
Depreciation	9.720	9.697	8.024
Amortisation	5.320	6.861	4.932
Financial Income	-	23	21
Financial Expenses	15.504	13.515	5.899
Extraordinary Income	-	-	-
Extraordinary Costs	-	-	-
Profit before Tax	415.100	68.978	71.103
Tax	117.247	14.667	16.132
Profit after Tax	297.853	54.311	54.971
Dividends	-	-	-
Minority Interests	-	-	-
Other Appropriations	-	-	-
Retained Profit	297.853	54.311	54.971

## Balance Sheet

Land & Buildings	0	0	0
Plant & Machinery	0	0	0
Other Tangible Assets	16.334	25.483	34.024
Total Tangible Assets	16.334	25.483	34.024
Goodwill	0	0	0
Other Intangible Assets	24.950	13.635	5.346
Total Intangible Assets	24.950	13.635	5.346
Investments	0	0	0
Loans to Group	0	0	0
Other Loans	0	0	0

Miscellaneous Fixed Assets	0	0	0
Total Other Fixed Assets	0	0	0
Total Fixed Assets	41.284	39.118	39.370
Raw Materials	0	0	0
Work in Progress	0	0	0
Finished Goods	0	0	0
Other Inventories	0	0	0
Total Inventories	0	0	0
Trade Receivables	1,244.530	724.352	481.050
Group Receivables	0	0	0
Receivables Due after 1 year	0	0	0
Miscellaneous Receivables	45.751	77.089	94.179
Total Receivables	1,290.281	801.441	575.229
Cash	907.403	947.014	1,025.438
Other Current Assets	10.484	7.379	1.162
Total Current Assets	2,208.168	1,755.834	1,601.829
Total Assets	2,249.452	1,794.952	1,641.199
Trade Payables	799.620	507.082	214.864
Bank Liabilities	196.500	0	0
Other Loans or Finance	12.873	4.330	1.439
Group Payables	0	0	0
Miscellaneous Liabilities	277.679	40.190	240.897
Total Current Liabilities	1,286.672	551.602	457.200
Trade Payables After 1 Year	0	0	0
Bank Liabilities After 1 Year	518.699	796.000	796.000
Other Loans or Finance due after 1 year	0	0	0
Group Payables After 1 Year	0	0	0
Miscellaneous Liabilities Due After 1 Year	9.649	39.433	34.395
Total Long Term Liabilities	528.348	835.433	830.395
Total Liabilities	1,815.020	1,387.035	1,287.595
Called Up Share Capital	50.000	50.000	50.000
Share Premium	0	0	0
Revenue Reserves	297.853	54.311	54.971
Other Reserves	86.579	303.606	248.633
Total Shareholders Equity	434.432	407.917	353.604

## Other Financials

Contingent Liabilities			
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Working Capital	921.496	1.204.232	1.144.629
Net Worth	409.482	394.282	348.258

## Ratios

Pre Tax Profit Margin	8.49	2.91	2.07
Return On Capital Employed	43.11	5.55	6.01
Return On Total Assets Employed	18.45	3.84	4.33
Return On Net Assets Employed	95.55	16.91	20.11
Sales / Net Working Capital	5.30	1.97	2.99
Stock Turnover Ratio			
Debtor Days	92.96	111.42	51.24
Creditor Days	59.73	78.00	22.88
Current Ratio	1.72	3.18	3.50
Liquidity Ratio Or Acid Test	1.72	3.18	3.50
Current Debt Ratio	2.96	1.35	1.29
Gearing	166.85	204.80	234.84
Equity In Percentage	19.53	22.90	21.62
Total Debt Ratio	4.18	3.40	3.64

## Credit Score

Current Common Credit Rating

B

Current Common Rating Description

Low Risk

Current Credit Limit

36.500

Current Provider Credit Rating (0 - 100)

63

Current Provider Rating Description

Low Risk

Previous Common Credit Rating

B

Previous Common Rating Description

Low Risk

Previous Credit Limit

36.500

Previous Provider Credit Rating (0 - 100)

58

Previous Provider Rating Description

Low Risk

Current Contract Limit

-

Date of Latest Rating Change

2023-09-27

## Contact Information

### Main Address

Address	Country	Telephone
SimpleValue VIA MANARA 134, 63074 SAN BENEDETTO DEL TRONTO AP IT Street VIA MANARA House Number 134 City SAN BENEDETTO DEL TRONTO Postal code 63074 Province AP	ITALY	

### Other Address

Address	Country	Telephone
No other addresses for this company.		

### Previous Address

Address	Country
No previous addresses for this company.	

### Email Addresses

BLACKSIXTEENSRL@PEC.IT
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### Web Pages

No web pages for this company.
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## Share Capital Structure

Nominal Share Capital  
50.000

Issued Share Capital  
50.000

Shareholder	Address	% Shares Held
BLACK SIXTEEN LIMITED	SimpleValue MORE LONDON RIVERSIDE E, LONDON GREAT BRITAIN Street House Number City Postal code Province	100

## Directors/Managers

### Current Directors

Name	Gender	Address	Date of Birth	Position
FRANCESCO FERRETTI	Male	SimpleValue VIALE FINLANDIA 16, 65015 MONTESILVANO PE Street House Number City Postal code Province	1973-09-15	SOLE DIRECTOR (2014-07-27)

### Previous Directors

Name	Gender	Address	Date of Birth	Position	Date Appointed	Resignation Date
No previous directors for this company.						

## Other Information

### Employee Information

Date Reported	Number of Employees
	2

### Banker Information

Banker Name	Banker Address	Phone Number
No banker information for this company.		

### Advisors Information

Auditor Name	Solicitor Name
No advisor information for this company.	

## Additional Information

### Miscellaneous

Company Purpose

Ateco Code

Ateco Description

SAE Code

RAE Code

Closure Date

CCIAA Province

CCIAA Number

Type Of Premesis

### Number Of Request On Company

Last 3 Months

Last 6 Months

Last 12 Months

## Additional Accounts Items

Financial Year
Equity And Financial Ratios
Fixed Asset Cover
Banks On Current Assets
Short Term Banks On Current Assets
Shareholders Equity Or Invested Capital
Financial Charges On Turnover
Financial Charges On GOM
Turnover Ratios
Invested Capital Turnover
Current Assets Turnover
Productivity Ratios
Turnover Per Employee
Operating Value Added Per Employee
Labour Cost Per Employee
Labour Cost On Turnover
Value Added On Turnover

Liquidity Ratios
Days Of Stock Or Duration Of Stock
Rate Of Intensity Of Current Assets
Incidence Ratios For Cost
Consumption Of Materials On Costs
External Cost On Costs
Labour Costs On Costs
Depreciation And Devaluation On Costs

### Industry Risk Indicator

Industry Risk Score

Industry Risk Description