



Business Report for BOLD VALUABLE TECHNOLOGY SPAIN

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Company Summary

Business Name

BOLD VALUABLE TECHNOLOGY SPAIN SL

Country

SPAIN

Company Registration Number

B55342885

Main Activity Code

7112

Main Activity Description

Technical engineering services and other technical advisory-related activities

Company Status

Active (Active)

Latest Turnover Figure

5.964.263

Latest Shareholder Equity Figure

3.859.597

Common Credit Rating

A

Common Rating Description

Very Low Risk

Credit Limit

440.000

Provider Credit Rating (0 - 10)

9

Provider Rating Description

Excellent

Company Information

Basic Information

Business Name

BOLD VALUABLE TECHNOLOGY SPAIN SL

Registered Company Name

BOLD VALUABLE TECHNOLOGY SPAIN SL

Company Registration Number

B55342885

Country

SPAIN

VAT Registration Number

VAT Registration Date

Date of Company Registration

Date of Starting Operations

2019-02-27

Commercial Court

Legal Form

Limited Liability Company | Provider code: Limited Liability Company

Type of Ownership

Company Status

Active (Active)

Principal Activity Code

7112

Principal Activity Description

Technical engineering services and other technical advisory-related activities

Contact Telephone Number

934100946

Address

SimpleValue

CALLE REC MOLINAR, 5, PLIND. 08160, MONTMELO (BARCELONA). SPAIN.

Street

CALLE REC MOLINAR, 5, PLIND.

House Number

City

MONTMELO

Postal code

08160

Province

BARCELONA

Activities

Activity Code	Activity Description
7112	Technical engineering services and other technical advisory-related activities
2932	Manufacture of other motor vehicle components, parts and accessories

Financial Statements

Financial Year	2022	2021
Number of Weeks	52	52
Currency	EUR	EUR
Consolidated Accounts		

Profit and Loss

Revenue	5,964,263	1,484,374
Operating Costs	5,059,190	979,365
Operating Profit	905,073	505,009
Wages & Salaries	2,250,822	545,670
Pension Costs	-	-
Depreciation	147,225	47,824
Amortisation	-	-
Financial Income	-	-
Financial Expenses	5,718	1,399
Extraordinary Income	-	-
Extraordinary Costs	-	-
Profit before Tax	857,247	489,759
Tax	61,314	-21,703
Profit after Tax	795,933	511,462
Dividends	-	-
Minority Interests	-	-
Other Appropriations	1	1
Retained Profit	795,934	511,463

Balance Sheet

Land & Buildings	0	0
Plant & Machinery	0	0
Other Tangible Assets	1,134,333	72,674
Total Tangible Assets	1,134,333	72,674
Goodwill	0	0
Other Intangible Assets	367,653	65,108
Total Intangible Assets	367,653	65,108
Investments	138,927	61,295
Loans to Group	0	0
Other Loans	0	0

Miscellaneous Fixed Assets	132.342	66.629
Total Other Fixed Assets	271.269	127.924
Total Fixed Assets	1.773.255	265.706
Raw Materials	0	0
Work in Progress	0	0
Finished Goods	0	0
Other Inventories	172.983	0
Total Inventories	172.983	0
Trade Receivables	1.092.381	272.729
Group Receivables	0	0
Receivables Due after 1 year	0	0
Miscellaneous Receivables	520.625	54.848
Total Receivables	1.613.006	327.577
Cash	1.646.862	142.961
Other Current Assets	215.987	5.603
Total Current Assets	3.648.838	476.141
Total Assets	5.422.093	741.847
Trade Payables	134.073	-2.286
Bank Liabilities	18.988	3.139
Other Loans or Finance	30.166	-1.241
Group Payables	0	0
Miscellaneous Liabilities	570.858	129.358
Total Current Liabilities	754.085	128.970
Trade Payables After 1 Year	0	0
Bank Liabilities After 1 Year	392.408	24.821
Other Loans or Finance due after 1 year	411.799	-25.608
Group Payables After 1 Year	0	0
Miscellaneous Liabilities Due After 1 Year	4.204	0
Total Long Term Liabilities	808.411	-787
Total Liabilities	1.562.496	128.183
Called Up Share Capital	4.390	3.125
Share Premium	2.459.444	10.709
Revenue Reserves	1.395.764	599.830
Other Reserves	-1	0
Total Shareholders Equity	3.859.597	613.664

Other Financials

Contingent Liabilities		
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Working Capital	2.894.753	347.171
Net Worth	3.491.944	548.556

Ratios

Pre Tax Profit Margin	14.37	32.99
Return On Capital Employed	18.36	79.91
Return On Total Assets Employed	15.81	66.02
Return On Net Assets Employed	22.21	79.81
Sales / Net Working Capital	2.06	4.28
Stock Turnover Ratio	2.90	0
Debtor Days	66.85	67.06
Creditor Days	8.20	-0.56
Current Ratio	4.84	3.69
Liquidity Ratio Or Acid Test	4.61	3.69
Current Debt Ratio	0.20	0.21
Gearing	21.44	0.38
Equity In Percentage	76.36	90.68
Total Debt Ratio	0.40	0.21

Credit Score

Current Common Credit Rating

A

Current Common Rating Description

Very Low Risk

Current Credit Limit

440.000

Current Provider Credit Rating (0 - 10)

9

Current Provider Rating Description

Excellent

Previous Common Credit Rating

Previous Common Rating Description

Previous Credit Limit

Previous Provider Credit Rating

Previous Provider Rating Description

Current Contract Limit

-

Date of Latest Rating Change

Contact Information

Main Address

Address	Country	Telephone
SimpleValue CALLE REC MOLINAR, 5, PLIND. 08160, MONTMELO (BARCELONA). SPAIN. Street CALLE REC MOLINAR, 5, PLIND. House Number City MONTMELO Postal code 08160 Province BARCELONA	SPAIN	934100946

Other Address

Address	Country	Telephone
No other addresses for this company.		

Previous Address

Address	Country
SimpleValue CALLE NOU, 2, 5. 17001, GIRONA (GIRONA). SPAIN. (05/03/2022) Street CALLE NOU, 2, 5. House Number City GIRONA Postal code 17001 Province GIRONA	SPAIN

Email Addresses

No email for this company.

Web Pages

www.boldvaluable.tech

Share Capital Structure

Nominal Share Capital

Issued Share Capital

4.390

Shareholder	Address	% Shares Held
No Shareholders for this company.		

Directors/Managers

Current Directors

Name	Gender	Address	Date of Birth	Position
XERBANDA XXI	Unknown			Director (2022-02-24)
GERARD TORRES PRAT	Unknown			Director (2022-02-24)

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
2022	64
2021	27
2020	5

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 Size
Medium-sized company
Fax Number
Trade Name
BOLD VALUABLE TECH
Status Confirmed

Gazette Registered Deeds

Date Published	Descriptions	Number Of Deeds
2022-11-08	Capital Increase	1
2022-11-04	Revocations	1
2022-11-04	Appointments	1
2022-09-29	Appointments	1
2022-05-11	Change in Official Company Address	1
2022-03-28	Capital Increase Amendments to Articles of Association	2
2022-03-03	Retirements/Resignations Appointments Other	3
2021-05-31	Loss of Sole Proprietorship Capital Increase Amendments to Articles of Association	3
2019-03-29	Established Declaration of sole proprietorship	2