

LIVE REPORT

DONNA OCKENDEN LIMITED

Tradestyle(s): -

ACTIVE GLOBAL ULTIMATE

**D-U-N-S Number:** 21-952-1293

**Registration #:** 08604834

**Phone:** +44 1243 380923

**Address:** 3 Lion Street, CHICHESTER, West Sussex, PO19 1LW, United Kingdom

**Web:** [www.donnaockenden.com](http://www.donnaockenden.com)

**Endorsement:** s.dodds@flude.com

Summary

Currency: GBP

KEY DATA ELEMENTS

KDE Name	Current Status	Details
PAYDEX®	UNAVAILABLE	
Failure Score	96	<a href="#">Low Risk of severe financial stress.</a>
Maximum Credit Recommendation	49,000 (GBP)	
D&B Rating	1A1	<a href="#">£700,000 to £1,499,999 in Tangible Net Worth or Equity.</a> <a href="#">Minimum Risk</a>
Delinquency Score	95	<a href="#">Low Risk of severe payment delinquency.</a>
Insolvency Process Indicator	No	

COMPANY PROFILE ⓘ

**D-U-N-S**  
21-952-1293

**Website**  
[www.donnaockenden.com](http://www.donnaockenden.com)

**Telephone**  
+44 1243 380923

**Legal Form**  
Private Limited Liability Company

**Age (Year Started)**  
11 Years (2013)

**Date of Registration**  
07-10-2013

**Employees**  
6



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

0.07 %

High Risk (1)

Low Risk (100)

96

Past 12 Months

Low Risk

High Risk

DELINQUENCY SCORE

Company's Risk Level

LOW

Probability of delinquency over the next 12 months

2.06 %

High Risk (1)

Low Risk (100)

95

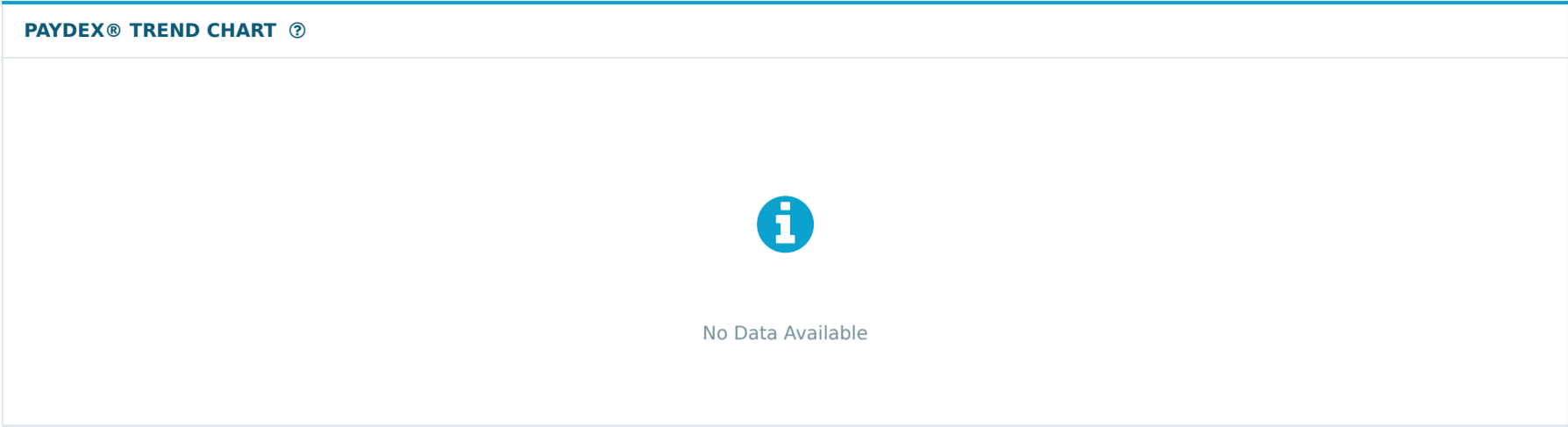
Past 12 Months

Low Risk

High Risk

D&B PAYDEX®

-



D&B RATING ?

Tangible Net Worth

843,684 (GBP)

Financial Strength

**1A** : 700,000 (GBP)\_() to 1,499,999 (GBP)\_() in Tangible Net Worth or Equity.

Current Rating as of 01-09-2025

Risk Indicator

**1** : Minimum Risk

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

TRADE PAYMENTS

Highest Past Due:

0

Highest Now Ow  
ing  
900

Total Trade Exp  
eriences  
1

Largest High C  
redit  
900

FINANCIAL OVERVIEW - BALANCE SHEET		
Balance Sheet [1]	Amount [2]	Last 5 Years
Tangible Net Worth	843,684 (GBP)	<div></div>
Current Assets	900,062 (GBP)	<div></div>
Total Fixed Assets	8,759 (GBP)	<div></div>
Total Current Liabilities	63,490 (GBP)	<div></div>
Long Term Liabilities	1,647 (GBP)	<div></div>
Net Current Assets (Liabilities)	836,572 (GBP)	<div></div>
<div><div>1. Fiscal (Individual) 07-31-2023</div><div>2. (In Single Units)</div><div>Source: D&amp;B</div></div>		

FINANCIAL OVERVIEW - PROFIT AND LOSS	
<div>  </div> <div>No Data Available</div>	

FINANCIAL OVERVIEW - KEY BUSINESS RATIOS	
Key Business Ratios	Business Ratio
Current Ratio	14.2
Acid Test	14.2
Current Liabilities / Net Worth (%)	7.5
Source: D&B	

OWNERSHIP		
Subsidiaries		Total Members
1		2

PEOPLE			
Current Principals	New Appointments	Resignations	Closures
1	0	0	18
Executive Leadership			
<u>Sheralyn</u>			
<u>Ockenden</u>	Director		

ALERTS ?



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

NEWS

i

No Data Available

COUNTRY/REGIONAL INSIGHT

United Kingdom

The UK economy started Q4 on a soft footing, with GDP falling in October, but accession to the CPTPP opens the economy and businesses to potential free-trade deals with a host of new markets.

Risk Category

MODERATE

High Risk

Low Risk

Available Reports

Country Insight Report (CIR) ⓘ

Current Publication Date: 12-23-2024

Country Insight Snapshot (CIS) ⓘ

Current Publication Date: 12-23-2024

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

HIGH

MODERATE-HIGH

MODERATE

LOW-MODERATE

LOW

MAXIMUM CREDIT RECOMMENDATION

49,000 (GBP)

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

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**

FAILURE SCORE

96

High Risk (1)

Low Risk (100)

The demographic information for this business is in the lower risk category.

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 2023-07-31) is strong.

There are no outstanding judgments or Scottish Decrees associated with this business.

Level of Risk Low	Raw Score 1550	Probability of Failure 0.07 %	Industry Average 0.25
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Business and Industry Trends

DELINQUENCY SCORE
<div><div></div><div></div><div></div><div></div><div>95</div></div> <div>High Risk (1)Low Risk (100)</div> <div><div>The percentage of payments 90+ days overdue in the last 12 months is very low</div><div>There is no County Court Judgment present on this business, or the value is low</div><div>None of the principals of this business have associations with other businesses that have been subject to insolvency events</div><div>The financial statement has been filed on time</div><div>This business has been trading for some time</div><div>The cash ratio of the company is strong</div></div>
<div>Level of Risk</div> <div>Low</div>
<div>Raw Score</div> <div>561</div>
<div>Probability of Delinquency</div> <div>2.06 %</div>
<div>Business and Industry Trends</div>

D&B RATING	
Current Rating as of 01-09-2025	
<div>Financial Strength</div> <div><b>1A</b> : <u>700,000 (GBP) to 1,499,999</u></div> <div>(GBP) in <u>Tangible Net Worth or Equity</u></div> <div>This Company's Current Tangible Net Worth: <b>843,684 (GBP)</b></div>	<div>Risk Indicator</div> <div><b>1</b> : <u>Minimum Risk</u></div>
Previous Rating	
<div>Financial Strength</div> <div><b>1A</b> : <u>700,000 (GBP) to 1,499,999</u></div> <div>(GBP) in <u>Tangible Net Worth or Equity</u></div>	<div>Risk Indicator</div> <div><b>2</b> : <u>Lower than Average Risk</u></div>

Trade Payments

Currency: All figures in GBP unless otherwise stated

TRADE PAYMENTS SUMMARY (Based on 24 months of data)		
<div>Overall Payment Behaviour</div> <div>-</div> <div>Days Beyond Terms (DBT)</div> <div>Highest Now Owing :</div> <div>900 (GBP)</div>	<div>% of Trade Within Terms</div> <div>-</div> <div>Total Trade Experiences:</div> <div>1</div> <div>Largest High Credit :</div> <div>900 (GBP)</div> <div>Average High Credit :</div> <div>900 (GBP)</div>	<div>Highest Past Due</div> <div>0 (GBP)</div>

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	1	900 (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.

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

D&B has not received any Public Filings for this company

Special Events

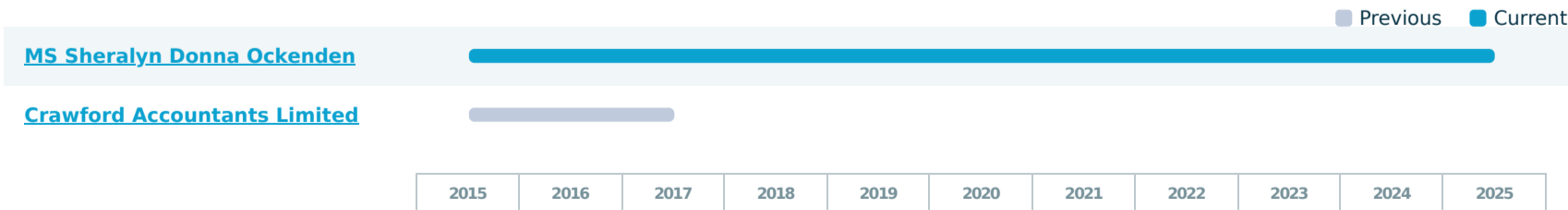
Currency: All figures in GBP unless otherwise stated

There are no Special Events recorded for this business.

Principals

Current Principals	New Appointments	Resignations	Linked to Closures
1	0 (in the last 12 months)	0 (in the last 12 months)	18

COMPANY TIMELINE



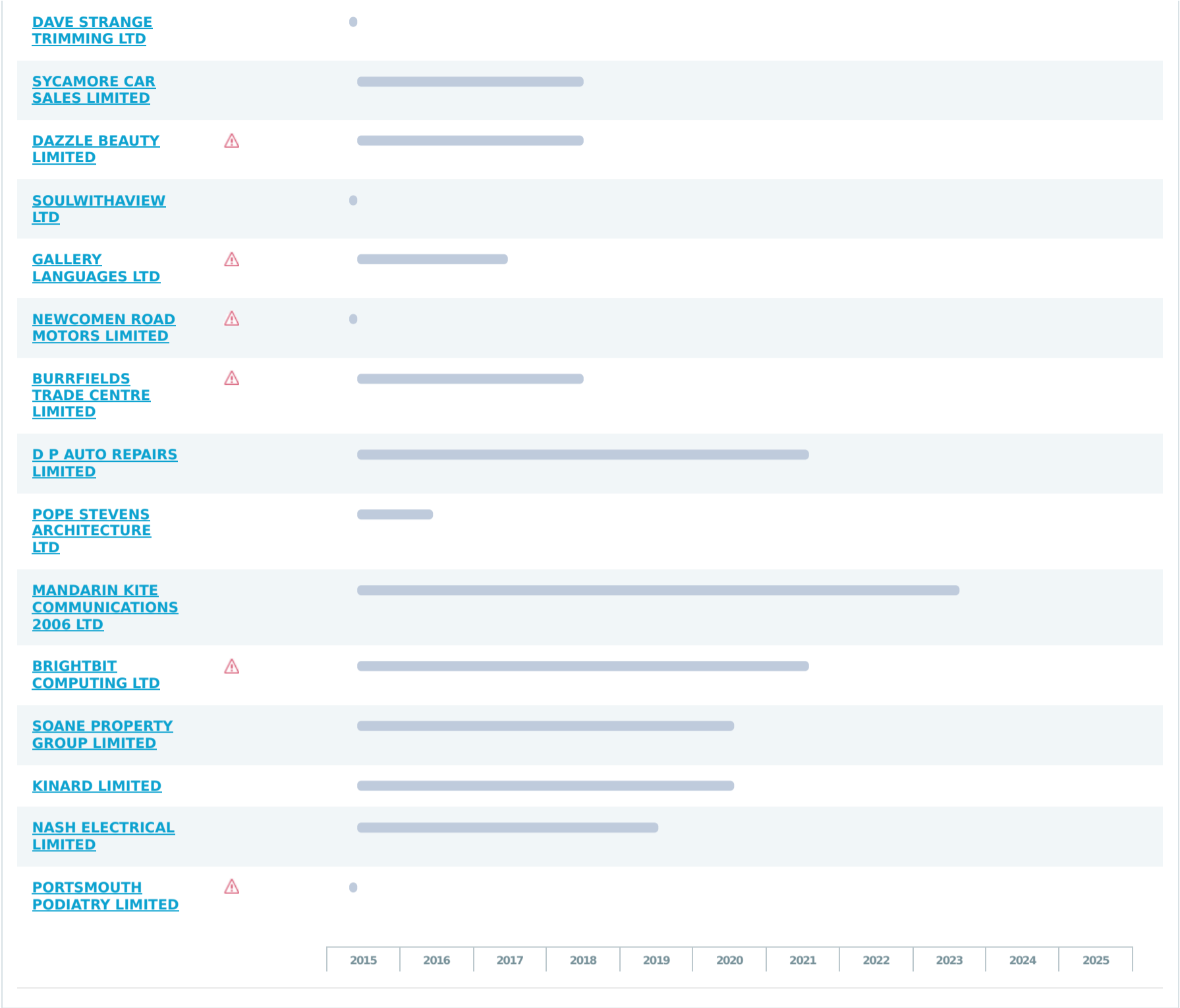
CURRENT PRINCIPALS

MS Sheralyn Donna Ockenden

Director

[LinkedIn Profile](#)





Company Profile

Currency: All figures in GBP unless otherwise stated

COMPANY OVERVIEW		
<b>D-U-N-S</b> 21-952-1293	<b>Telephone</b> +44 1243 380923	<b>Employees</b> 6
<b>Date of Registration</b> 07-10-2013	<b>Website</b> <a href="http://www.donnaockenden.com">www.donnaockenden.com</a>	<b>Age ( Year Started)</b> 11 Years (2013)
		<b>Named Principal</b> Sheralyn Ockenden



Street Address:

3 Lion Street,  
CHICHESTER,  
West Sussex,  
PO19 1LW,



BUSINESS REGISTRATION	
<b>Registered Name</b>	DONNA OCKENDEN LIMITED
<b>Registered Address</b>	3 LION STREET, CHICHESTER, WEST SUSSEX, PO19 1LW, United Kingdom

Legal Form	Private Limited Liability Company
Registration Date	07-10-2013
Registration Number	08604834
Date Started	07-10-2013
Confirmation Statement Date	07-05-2024
Date of the Latest Financial Statement at the Registry	07-31-2023
Date Financial Statement Lodged	11-27-2023
Date of Latest Financial Statement included in the report	07-31-2023
Accounting Reference Date	31/07
Issued Share Capital	1 (GBP) made up of 1 Ordinary shares of 1.00 (GBP) each

BUSINESS ACTIVITIES AND EMPLOYEES			
Business Information			
Employees	6		
SIC Information			
SIC Codes	Type	Source	SIC Description
8049	US SIC (1972)	D&B	Offices of health practitioners
86900	UK SIC 2007	Companies House	Other human health activities
86900	UK SIC 2007	D&B	Other human health activities

HISTORY			
Change Type	Date Changed	Changed To	Changed From
Registered Address	06-02-2017	3 LION STREET, PO19 1LW, CHICHESTER, WEST SUSSEX, United Kingdom	RALLS HOUSE PARKLANDS BUSINESS PARK, FOREST ROAD DENMEAD, PO7 6XP, WATERLOOVILLE, HAMPSHIRE, United Kingdom
Registered Address	08-12-2013	RALLS HOUSE PARKLANDS BUSINESS PARK, FOREST ROAD DENMEAD, PO7 6XP, WATERLOOVILLE, HAMPSHIRE, United Kingdom	CRAWFORD HOUSE HAMBLEDON ROAD, DENMEAD, WATERLOOVILLE, PO7 6NU, HAMPSHIRE, United Kingdom

Registry Info

GENERAL INFO	
Registered Address 3 LION STREET CHICHESTER,PO19 1LW United Kingdom	Registration Date 07-10-2013

27 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
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	07-05-2024
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	07-05-2023
Annual Accounts.	9	AA	Annual Accounts.	07-31-2022
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	07-05-2022
Annual Accounts.	9	AA	Annual Accounts.	07-31-2021
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	07-05-2021
Annual Accounts.	9	AA	Annual Accounts.	07-31-2020
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	07-05-2020
Annual Accounts.	8	AA	Annual Accounts.	07-31-2019
Confirmation Statement of company or Societas Europaea (SE).	3	CS01	Confirmation Statement of company or Societas Europaea (SE).	07-05-2019

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 *	Sales Representatives
	s.dodds@flude.com	
Credit Limit	Total Outstanding	Your Information Currency
		Pound Sterling (GBP)