

Overview Report



BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY

Reg Num **01800000**

Statutory Information

Previous Name(s):	None		
Registered Office:	81 NEWGATE STREET, LONDON, EC1A 7AJ	Date of Incorporation:	01/04/1984
		Latest Annual Return:	09/08/2000
		Date Accounts Lodged:	19/07/2000
		Latest Filed Accounts Date:	31/03/2000
		Date of Analysed Accounts:	31/03/2000
		Accounts Reference Date:	31/03
		Issued Capital (£):	1,635,837,809
Company is:	Quoted Public limited with share capital English/Welsh companies incorporated under part 1 of the Companies Act		
Type of Accounts:	Group		

Directory Information

Trading Address:	81 Newgate Street, London, EC1A 7AJ	Telephone Number:	020 7356 5369
		Fax Number:	020 7356 5520
Region:	CENTRAL LONDON		
Auditors:	PricewaterhouseCoopers		
Bankers:	TSB		
Principal Activities:	A group engaged in the supply of communication services and equipment.		
UK SIC Code(s):	64200 Telecommunications		

Risk Information

Holding Company:	None		
Ultimate Holding Company:	None		
RISK SCORE		Credit Limit (£):	520,000,000
2000	55	Contract Limit (£):	1,870,000,000
1999	69		
1998	83		
1997	51		

The ICC score has been designed to predict the likelihood of a company becoming insolvent within the year. The latest score is 55 and this indicates a risk level for the next year half the average rate of 2%. We would expect 60.16% of companies to be at and above this score. The credit limit is £520,000,000, which is a reflection of the score and the substantial financial strength of the company.

County Court Judgments:

There are 37 exact unsatisfied CCJs totalling £58396.00.

Accounts

Date of Accounts	31/03/2000	31/03/1999	31/03/1998	2
Consolidated	Yes	Yes	Yes	Year
Subsidiary	No	No	No	Growth
Number of Weeks	52	52	52	Rate
Currency	(£ '000)	(£ '000)	(£ '000)	%
Audit Qualification	No	No	No	
PROFIT & LOSS				
Turnover	18,715,000	16,953,000	15,640,000	20
Cost of Sales	-	-	-	-
Pre-tax Profit	2,942,000	4,295,000	3,214,000	-9
Directors' Remuneration	4,694	6,350	3,963	18
Employees' Remuneration	3,754,000	3,366,000	3,290,000	14
Number of Employees (actual)	132,100	124,900	124,700	6
BALANCE SHEET				
Total Fixed Assets	29,818,000	20,428,000	19,241,000	55
Total Current Assets	7,770,000	7,534,000	4,228,000	84
Total Assets	37,588,000	27,962,000	23,469,000	60
Total Current Liabilities	14,885,000	8,029,000	6,962,000	114
Total Assets less Current Liabilities	22,703,000	19,933,000	16,507,000	38
Shareholders' Funds	15,795,000	14,940,000	10,785,000	47
Total Long Term Liabilities	6,908,000	4,993,000	5,722,000	21
Capital Employed	22,703,000	19,933,000	16,507,000	38

Company/Industry Comparison

This comparison is based on the results of 1596 companies in the same industrial sector: 64200 Telecommunications

	Company	Industry Averages		
	31/03/2000	Lower	Median	Upper
Profit/Sales (%)	15.72	0.0	13.6	50.0
Profit/Capital Employed (%)	12.96	2.7	77.2	227.3

Profit/Total Assets (%)	7.83	0.0	24.5	119.5
Sales/Total Assets (%)	49.79	117.4	243.9	426.8
Credit Period (Days)	48.50	59.8	26.1	0.0
Current Ratio	0.52	0.8	1.0	1.6
Average Employee Remuneration (£)	28,418	11,774	20,528	29,822
Wages/Sales (%)	20.06	34.6	19.3	11.1
Sales per Employee (£)	141,673	29,500	80,871	174,164

Directors

COMPANY SECRETARY

COLIN RAYMOND GREEN

DIRECTORS

HELEN ALEXANDER
JAMES IAIN WALKER ANDERSON
SIR PETER LEAHY BONFIELD CBE
WILLIAM COCKBURN CBE TD
MRS JUNE FRANCES DE MOLLER
SIR ANTHONY ARMITAGE GREENER
PHILIP ROY HAMPTON
LOUIS RALPH HUGHES
EDWARD NEVILLE ISDELL
SIR LORD MARSHALL OF KNIGHTSBRIDGE
SIR IAIN DAVID THOMAS VALLANCE
MAARTEN ALBERT VAN DEN BERGH
SIR JOHN WESTON KCMG

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