

HELLESØY VERFT AS

Reg.no.: 981 361 318

Report produced on 05.07.2025

MyScore AS currently cooperates with one of the largest players in the industry, Creditsafe. Creditsafe is an international credit-rating agency founded in Norway in 1997, with 18 offices in 12 countries and over 100,000 customers. The company has a licence from the Norwegian Data Protection Authority to operate a credit-rating business in Norway and MyScore develops and communicates this information to our customers.

Creditsafe collects, processes and enhances data from hundreds of different sources. A common denominator for all of their suppliers is that they maintain a high quality and data is updated either daily or at the maximum update rate, in other words as often as the source permits. When new information is collected daily, this means that you as a customer can always make a decision based on the most up-to-date information. Examples of Creditsafe's sources are the Brønnøysund Registers, the Register of Business Enterprises, the Register of Legal Entities, the Norwegian Tax Administration, the National Registry, number and address distributors, Statistics Norway and debt collection agencies.

**MYSCORE AS****creditsafe**

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HELLESØY VERFT AS

Company information

Visit address

Løfallstrand 281, LØFALLSTRAND 5474

Reg.no

981361318

Safe.no

N000630304

Telephone

53482600

Legal form

-

SCORE

73

(0-100)

Very low risk



RATING

A

Very low risk

Country

NO

Status

Active

Language

EN

Payment
remark

No

Today's Score

73

Very low risk

Previous Score

59

Low risk

Credit Limit

750,000 NOK

International Rating Class

A

Very low risk


Score (1-100)

73

Very low risk



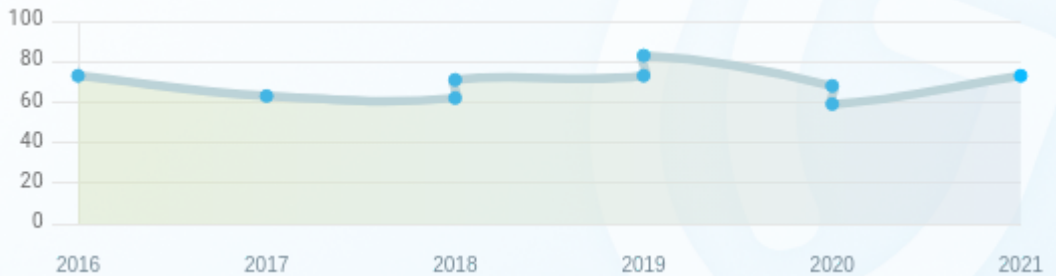
Creditscore

International Score	A
Score (0 - 100)	
International description	Very low risk
Current Credit Limit	750,000 NOK
Previous Creditsafe International Score	(A - E) B
Previous Creditsafe International Description	Low risk
Previous national score (0 - 100)	59
Previous national description	Low Risk
Previous Credit Limit	Not specified
Date of Latest Rating Change	07/07/2021

Creditsafe International Descriptions

International Score	Local Score	Very Low Description
A	71-100	Very low risk
B	51-70	Low risk
C	30-50	Moderate risk
D	21-29	High risk
D	1-20	Very high risk
E	Not Rated	

NB: Only last 15 events shown in the Graph



Score History

Change Date	Score	Description
07/07/2021	73	Very low risk
23/09/2020	59	Low risk
15/09/2020	68	Low risk
17/07/2019	83	Very low risk
10/01/2019	73	Very low risk
26/10/2018	71	Very low risk
08/08/2018	62	Low risk
23/08/2017	63	Low risk
25/11/2016	73	Very low risk

Event history

Date	Description
07/07/2021	Limit change
07/07/2021	Rating change
23/09/2020	Limit change
23/09/2020	Rating change
15/09/2020	Limit change
15/09/2020	Rating change
17/07/2019	Limit change
17/07/2019	Rating change
11/01/2019	Rating change
26/10/2018	Limit change
26/10/2018	Rating change
08/08/2018	Limit change
08/08/2018	Rating change
23/08/2017	Limit change
23/08/2017	Rating change

Current Directors

Name	Address	Date of Birth	Function
Ronny Lakselv	Uskedalsvegen 528 USKEDALEN 5463	26/05/1972	General manager/CEO
Reinhard Lund-Mikkelsen	Myklebustvegen 209 DIMMELSVIK 5464	27/04/1977	Chairman of the board
Øystein Hellesøy	Løfallstrand 274 LØFALLSTRAND 5474	24/05/1952	Board member(s)
Erling Prestbø	Grutle 12 FITJAR 5419	02/08/1963	Board member(s)
Solfrid Hellesøy Siqueland	Nesvegen 72 ROSENDAL 5470	19/10/1979	Board member(s)
Kurt Arne Tyse	Hamnegata 2 Meierikvarteret STORD 5411	17/09/1960	Board member(s)

Shareholders

Shareholder Name	Percentage share
Hellesøy Holding AS	100%

Signature & Procurement

Signatures	Daglig leder alene.
Procurement	No data available

Group Structure

Company Name	Safe.no	Reg.no	Last account	Level
HELLESØY HOLDING AS	N000630568	981369254	31/12/2020	0
HELLESØY VERFT AS	N000630304	981361318	31/12/2020	1

Company Name

HELLESØY VERFT AS

Company Number

981361318

Safe Number

NO00630304

Legal form

Not specified

Share Capital

1,100,000 NOK

Industry code30.111 Building of ships and hulls more than
100 g.r.tons**Number of Employees**

19

City

LØFALLSTRAND

Country

NO

Website Address

www.hv.no

E-mail address

hellesoy@hv.no

VAT

No

Registration Date

10/12/1999

Address

Løfallstrand 281, LØFALLSTRAND 5474

Auditor

HARDANGER REVISJON AS

Main Industry Code & Description

30.111 Building of ships and hulls more than 100 g.r.tons

Sector Code

Not specified

Payment Remarks

No

Remarks of Payment (Negative)

Type	Date	Source	Ref Nr	Amount	Creditor	Status
-	-	-	-	-	-	-

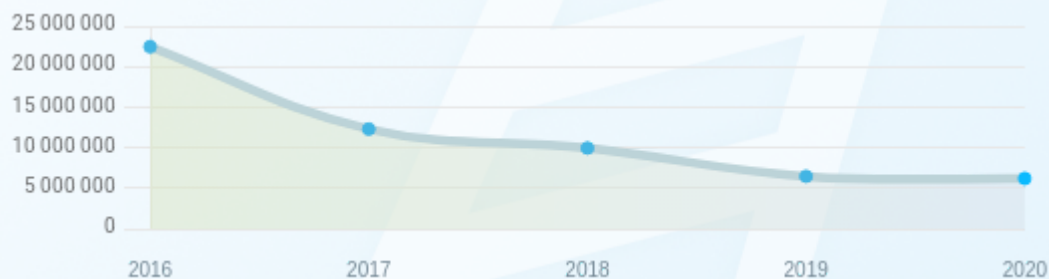
Voluntary Pledge (Not Negative)

Type	Date	Amount	Source	Ref Nr	Creditor	Status
-	-	-	-	-	-	-

Key financials

Note: All values displayed in 1000

Year to date	Total operating income	Profit Before Tax	TOTALEQUITY
31/12/2020	2 052	-942	6 200
31/12/2019	2 863	-4 149	6 463
31/12/2018	8 998	-2 960	9 949
31/12/2017	34 476	-7 382	12 288
31/12/2016	23 541	-9 404	22 448



Results

Note: All values displayed in 1000

Financial year	2020		2019		2018		2017		2016
Currency	NOK		NOK		NOK		NOK		NOK
Consolidated Accounts	No		No		No		No		No
Sales Revenue	2 052	(↓28.33%)	2 863	(↓68.18%)	8 998	(↓73.9%)	34 476	(↑46.45%)	23 541
Other operating income	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Total operating income	2 052	(↓28.33%)	2 863	(↓68.18%)	8 998	(↓73.9%)	34 476	(↑46.45%)	23 541
Cost of stocks	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Change in stock of work in progress and finished goods	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Change in work in progress	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Wages & Salaries	5 421	(↑47.55%)	3 674	(↓17.72%)	4 465	(↓35.59%)	6 932	(↑18.56%)	5 847
Depreciation	169	(↑29.01%)	131	(↓22.49%)	169	(↓34.5%)	258	(↓10.42%)	288
Write down of tangible and intangible fixed assets	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other operating expenses	25 893	(↑690.63%)	3 275	(↓55.81%)	7 411	(↓78.67%)	34 744	(↑28.81%)	26 974
Total Operating expenses	3 055	(↓56.85%)	7 080	(↓41.22%)	12 045	(↓71.28%)	41 934	(↑26.65%)	33 109
Operating Profit	-1 003	(↑76.22%)	-4 217	(↓38.4%)	-3 047	(↑59.14%)	-7 458	(↑22.05%)	-9 568
Other Interest income	47	(↑6.82%)	44	(↓10.2%)	49	(↓30.99%)	71	(↓52.35%)	149
Other financial expenses	3	(↑50.00%)	2	(0%)	0	(↓100%)	1	(↓66.67%)	3

Total Net Finance	61	(↓10.29%)	68	(↓21.84%)	87	(↑14.47%)	76	(↓53.66%)	164
Profit Before Tax	-942	(↑77.30%)	-4 149	(↓40.17%)	-2 960	(↑59.90%)	-7 382	(↑21.50%)	-9 404
Tax	0	(0%)	0	(0%)	0	(↓100%)	3 299	(0%)	0
Profit After Tax	-942	(↑77.30%)	-4 149	(↓40.17%)	-2 960	(↑72.29%)	-10 681	(↓13.58%)	-9 404
Extraordinary Result	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Tax on extraordinary result	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Minority share before year result	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Net Result After Dividends	-942	(↑77.30%)	-4 149	(↓40.17%)	-2 960	(↑72.29%)	-10 681	(↓13.58%)	-9 404
Dividends	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0

Assets

Note: All values displayed in 1000

Research and development	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Concessions, patents, licences trademarks and similar rights	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Deferred tax asset	0	(0%)	0	(0%)	0	(0%)	0	(↓100%)	3 299
Goodwill / intangible assets	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other intangible fixed assets	0	(0%)	0	(0%)	0	(0%)	0	(↓100%)	3 299
Intangible Assets	0	(0%)	0	(0%)	0	(0%)	0	(↓100%)	3 299
Land & Buildings	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Plant & Machinery	43	(↓68.61%)	137	(↓41.7%)	235	(↓32.47%)	348	(↓21.27%)	442
Total Tangible Assets	259	(↓19.81%)	323	(↓0.31%)	324	(↓34.28%)	493	(↓30.86%)	713

Operating equipment, fixtures, fittings, tools, office machines, etc.	216	(↑16.13%)	186	(↑108.99%)	89	(↓38.62%)	145	(↓46.49%)	271
Other fixed assets	2	(0%)	2	(0%)	2	(0%)	2	(0%)	2
TOTAL FIXED ASSETS	261	(↓19.69%)	325	(↓0.31%)	326	(↓34.14%)	495	(↓87.67%)	4 014
Raw materials and purchased semimanufactured goods	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Finished goods	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other inventories	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total inventories	29 708	(↑5841.60%)	500	(0%)	500	(↓71.36%)	1 746	(↓14.07%)	2 032
Trade Receivables	17	(↓89.76%)	166	(↑40.68%)	118	(↓93.69%)	1 871	(↑1164.19%)	148
Other Receivables	2 123	(↑28.28%)	1 655	(↑16.14%)	1 425	(↓26.66%)	1 943	(↓36.46%)	3 058
Receivables to companies in the same group	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total receivable	2 139	(↑17.46%)	1 821	(↑18.09%)	1 542	(↓59.57%)	3 814	(↑18.96%)	3 206
Total funds / bank / post	6 383	(↓33.11%)	9 542	(↑0.92%)	9 455	(↓9.72%)	10 473	(↓60.88%)	26 769
TOTAL CURRENT ASSETS	38 231	(↑222.27%)	11 863	(↑3.17%)	11 498	(↓28.29%)	16 033	(↓49.91%)	32 007
TOTAL ASSETS	38 492	(↑215.82%)	12 188	(↑3.08%)	11 824	(↓28.46%)	16 528	(↓54.12%)	36 021

Equity and Liabilities

Note: All values displayed in 1000

Share Capital	1 100	(0%)	1 100	(0%)	1 100	(0%)	1 100	(0%)	1 100
Own shares (treasury stock)	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Share Premium Reserve	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0

Other contributed equity	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total equity deposits	1 100	(0%)	1 100	(0%)	1 100	(0%)	1 100	(0%)	1 100
Minority interests (Groups)	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Total Retained Earnings	5 100	(↓4.9%)	5 363	(↓39.39%)	8 849	(↓20.91%)	11 188	(↓47.59%)	21 348
TOTAL EQUITY	6 200	(↓4.07%)	6 463	(↓35.04%)	9 949	(↓19.03%)	12 288	(↓45.26%)	22 448
Long Term Pension Commitments	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Long Term Loans	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Long Term Liabilities to Financial Institutions	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Long-term group contribution liabilities	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
TOTAL LONG TERM LIABILITIES	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Short Term Liabilities to Financial Institutions	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Trade Creditors	852	(↑29.09%)	660	(↑153.85%)	260	(↓88.9%)	2 342	(↓54.87%)	5 189
Short Term Liabilities to Group	0	(0%)	0	(0%)	0	(0%)	0	(0%)	0
Other Creditors	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Other Short Term Liabilities	31 441	(↑520.75%)	5 065	(↑213.62%)	1 615	(↓14.91%)	1 898	(↓77.36%)	8 385
TOTAL CURRENT LIABILITIES	32 293	(↑464.07%)	5 725	(↑205.33%)	1 875	(↓55.78%)	4 240	(↓68.76%)	13 574
TOTAL LIABILITIES	32 293	(↑464.07%)	5 725	(↑205.33%)	1 875	(↓55.78%)	4 240	(↓68.76%)	13 574
Total liabilities and equity	38 493	(↑215.83%)	12 188	(↑3.08%)	11 824	(↓28.46%)	16 528	(↓54.12%)	36 022

Miscellaneous

Note: All values displayed in 1000

Total Exports	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Working Capital	5 938	(↓3.26%)	6 138	(↓36.22%)	9 623	(↓18.4%)	11 793	(↓36.02%)	18 433
Net Worth	6 200	(↓4.07%)	6 463	(↓35.04%)	9 949	(↓19.03%)	12 288	(↓35.83%)	19 149
Capital Employed	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
General manager salary	0	(N/A)	0	(N/A)	0	(N/A)	0	(N/A)	0
Auditor's remuneration	65	(↑32.65%)	49	(↑8.89%)	45	(↑50.00%)	30	(↓40%)	50

Ratios

Pre-Tax Profit Margin	-45.91	-144.92	-32.9	-21.41	-39.95
Return on Capital Employed	-15.19	-64.2	-29.75	-60.07	-41.89
Return on Total Assets Employed	-2.45	-34.04	-25.03	-44.66	-26.11
Return on Net Assets Employed	-15.2	-64.2	-29.75	-60.07	-41.89
Sales / Net Working Capital	0.35	0.47	0.94	2.92	1.28
Stock Turnover Ratio	1447.76	17.46	5.56	5.06	8.63
Debtor Days	3.02	21.16	4.79	19.81	2.29
Creditor Days	151.55	84.14	10.55	24.79	80.45
Current Ratio	1.18	2.07	6.13	3.78	2.36
Liquidity Ratio / Acid Test	0.26	1.98	5.87	3.37	2.21
Current Debt Ratio	5.21	0.89	0.19	0.35	0.6
Solvency Ratio	0	0	0	0	0

Equity In Percentage	16.11	53.03	84.14	74.35	68.6
Total Debt Ratio	5.21	0.89	0.19	0.35	0.6

Auditors Remarks

Date	Comment
-	-

Announcements

NB: Only last 15 events shown in the Graph

Date	Announcements Type
01/09/2021	Change of date in articles of association
01/09/2021	Change of board of directors
06/07/2021	Approved end of year report and accounts
06/10/2020	Change of signature
22/09/2020	Change of auditor
22/09/2020	Change of general manager
22/09/2020	Change of board of directors
12/09/2020	Approved end of year report and accounts
06/01/2020	Change of signature
01/01/2020	Change of business address
09/07/2019	Approved end of year report and accounts
16/08/2018	Change of business address
06/08/2018	Approved end of year report and accounts
26/10/2017	Change of board of directors
21/08/2017	Approved end of year report and accounts