

Business Finance Proposal Form



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Date	24 July 2024

Business

Company Name	LEO CYBSEC LTD
Trading/Registered Address	167-169 Great Portland Street, London, England, W1W 5PF
Registration number	12384583
Is the entity part of a group structure?	No
Date incorporated	03 January 2020
Summary of Business Activities	<p>Provides security and cyber services.</p> <p>Developed their own product in the last 12 months.</p> <p>Targets SME clients.</p> <p>Services include cyber security, cloud security, banking security, and software.</p> <p>Business Model:</p> <p>Works with 25 partners, reselling licenses to their clients (10 clients).</p> <p>Payments are subscription-based, ranging from £25 to £200 per user per month.</p>
Website	https://leocybsec.com/

Proposed Finance

Amount and Term	50k
Date Required	Asap
Purpose of loan	<p>Faces cash flow issues during the summer season due to delayed payments (30 days).</p> <p>Needs cash (£40-50K) for salaries, building their product, and paying subcontractors.</p> <p>Loan Purpose/Amount:</p> <p>Seeking £40,000 to £50,000.</p> <p>Impact:</p> <p>No immediate impact on the business.</p> <p>Needs to push their product launch by one month due to slow summer season.</p>

Current Position (per last filed accounts)

Annual Turnover	£459k
Profit/Loss	£51,969
Shareholder Funds	£62,562
Overdraft Limit	N
Existing Government + other Debt (CBILS, BBL, Loan, HPs etc.)	N

Director/Shareholders

	Applicant 1	Applicant 2	Applicant 3
Name & Shareholder %	Anas Amer		

Home Address:	274 Hillcross Avenue, Morden, Sm4 4Eu		
Previous address (if less than 2 years):	Same as current address		
Homeowner/Tenant:	H		
Value:			
Mortgage Balance:	£431,428.		
DOB:	28/08/1986		
Phone 1:			
Phone 2:			
Email:			
Consent to Search (Y/N?):	Y		

Primary Contact

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