

# **INTERNATIONAL BUSINESS ACADEMY OF SCANDINAVIA ApS**

Automatikvej 1  
2860 Søborg

Årsrapport  
1. januar 2016 - 31. december 2016

**Årsrapporten er fremlagt og godkendt på  
selskabets ordinære generalforsamling den**

**12/05/2017**

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**Phan Thi Mai Anh**  
**Dirigent**

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# Virksomhedsoplysninger

**Virksomheden** INTERNATIONAL BUSINESS ACADEMY OF SCANDINAVIA ApS  
Automatikvej 1  
2860 Søborg  
Telefonnummer: 36950464  
CVR-nr: 28889399  
Regnskabsår: 01/01/2016 - 31/12/2016

# Ledelsesberetning

## **Main activities**

Higher Education

## **Development in activities and economic conditions**

IBSS is reducing the debt and focused on further business.

## **Events following the financial year end**

non.

# Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B. The annual report has been prepared in accordance with the regulation applying to Reporting class B. We have prepared the financial statements for the financial year from 1st January to 31st December 2016, which comprise the accounting policies, income statement, balance sheets and notes. The annual report has been presented in accordance with the Danish Financial Statements Act. Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Danish Financial Statements Act. This responsibility includes: designing, implementing and maintaining internal control procedures relevant to the preparation and presentation of financial statements that provide a true and fair presentation without material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances. In our opinion, the financial statements give a fair presentation of the company's assets, liabilities and financial position as at 31st December 2016 and of the result of the company's activities for the financial year from 1st January to 31st December 2016 in accordance with the provisions of the Danish Financial Statements Act.

# Resultatopgørelse 1. jan 2016 - 31. dec 2016

	Note	2016 kr.	2015 kr.
Nettoomsætning .....		1.083.296	217.123
Eksterne omkostninger .....		-1.045.684	-173.927
<b>Bruttoresultat .....</b>		<b>37.612</b>	<b>43.196</b>
<b>Resultat af ordinær primær drift .....</b>		<b>37.612</b>	<b>43.196</b>
Andre finansielle indtægter .....			6.991
Øvrige finansielle omkostninger .....		-11.256	-37.837
<b>Ordinært resultat før skat .....</b>		<b>26.356</b>	<b>12.350</b>
<b>Årets resultat .....</b>		<b>26.356</b>	<b>12.350</b>
<b>Forslag til resultatdisponering</b>			
Foreslået udbytte indregnet under egenkapitalen .....		26.356	12.350
<b>I alt .....</b>		<b>26.356</b>	<b>12.350</b>

# Balance 31. december 2016

## Aktiver

	Note	2016 kr.	2015 kr.
Goodwill .....		100.000	100.000
<b>Immaterielle anlægsaktiver i alt .....</b>		<b>100.000</b>	<b>100.000</b>
Grunde og bygninger .....		700.000	700.000
<b>Materielle anlægsaktiver i alt .....</b>		<b>700.000</b>	<b>700.000</b>
<b>Anlægsaktiver i alt .....</b>		<b>800.000</b>	<b>800.000</b>
Igangværende arbejder for fremmed regning .....		68.039	
Tilgodehavender hos tilknyttede virksomheder .....		487.317	576.200
Tilgodehavender hos associerede virksomheder .....		134.115	46.006
Andre tilgodehavender .....			147.683
<b>Tilgodehavender i alt .....</b>		<b>689.471</b>	<b>769.889</b>
Likvide beholdninger .....			5
<b>Omsætningsaktiver i alt .....</b>		<b>689.471</b>	<b>769.894</b>
<b>Aktiver i alt .....</b>		<b>1.489.471</b>	<b>1.569.894</b>

# Balance 31. december 2016

## Passiver

	Note	2016 kr.	2015 kr.
Registreret kapital mv. ....		714.000	714.000
Andre reserver .....			108.652
Overført resultat .....		14.316	-12.040
<b>Egenkapital i alt .....</b>		<b>728.316</b>	<b>810.612</b>
Gæld til banker .....		761.155	759.282
<b>Kortfristede gældsforpligtelser i alt .....</b>		<b>761.155</b>	<b>759.282</b>
<b>Gældsforpligtelser i alt .....</b>		<b>761.155</b>	<b>759.282</b>
<b>Passiver i alt .....</b>		<b>1.489.471</b>	<b>1.569.894</b>