

GSCORP INTERNATIONAL ApS

Tuborgvej 14
2900 Hellerup

Årsrapport
1. januar 2015 - 31. december 2015

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

13/04/2016

Miguel Nobrega Gouveia
Dirigent

Indhold**Virksomhedsoplysninger**

Virksomhedsoplysninger	3
------------------------------	---

Påtegninger

Ledelsespåtegning	4
-------------------------	---

Ledelsesberetning

Ledelsesberetning	5
-------------------------	---

Årsregnskab

Anvendt regnskabspraksis	6
--------------------------------	---

Resultatopgørelse	7
-------------------------	---

Balance	8
---------------	---

Noter	10
-------------	----

Virksomhedsoplysninger

Virksomheden GSCORP INTERNATIONAL ApS
Tuborgvej 14
2900 Hellerup

Telefonnummer: 20427046

CVR-nr: 33388705

Regnskabsår: 01/01/2015 - 31/12/2015

Bankforbindelse SYDBANK
Kongens Nytorv 30
1050 København K

Ledelsespåtegning

The management board has today discussed and adopted the Annual Report for the financial year 1 January 2015 - 31 December 2015

The Annual Report has been prepared in accordance with the Danish Financial Statements Act.

We consider the accounting principles applied appropriate, and in our opinion the Annual Report gives a true and fair view of the financial position and the results of operations.

Årsrapporten indstilles til generalforsamlingens godkendelse.

We recommend the Annual Report to be approved in the ordinary general meeting.

The Management Board

Hellerup, den 17/03/2016

Direktion

Miguel Nobrega Gouveia
Director

Fravælg af revision for det kommende regnskabsår

Ja, selskab fravælg revision da den opfylder alle krav hereunder

Ledelsesberetning

Principal activities

The objects of the Company are to provide Company management, Family office administration, treasury and bookkeeping services.

Unusual circumstances

No unusual circumstances have affected the company's activities during the year.

Development in activities and financial position

The companys financial position and the result of the year will be shown in the following income statement of the financial year 1. Januar 2015 - 31 December 2015

The result for the period was satisfactory.

Subsequent events

No significant events have occurred after the balance sheet date, which could have influence on the evaluation of the financial statements.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

The annual report of the Company has been prepared in accordance with the provisions of the Danish Financial Statements Act for Class B companies.

Accounting principles applied are described below.

Recognition and measurement

Revenues are recognised in the income statement as earned. Furthermore, value adjustments of financial assets and liabilities measured at fair value or amortised costs are recognised. Moreover, all expenses incurred to achieve the earnings for the year are recognised in the income statement, including depreciation, amortisation, write downs and provisions.

Assets are recognized in the balance sheet when it is likely that the future financial benefits will accrue on the company and when the value of the asset can be measured reliably.

Liabilities are recognized in the balance sheet when it is likely that the future financial benefits will be deducted from the company and when the value of the liability can be measured reliably.

The first recognition measures assets and liabilities at cost. Subsequently, assets and liabilities will be measured individually in respect of each accounting item as described below.

Certain financial assets and liabilities are measured at cost, thus recognizing a constant effective interest over the term. Amortized cost is computed as original cost less deductions, if any, as well as additions/deductions of the accumulated amortization of the difference between cost and nominal value.

When recognizing and measuring, gains, losses and risk in connection with the presentation of the annual report are considered and which confirm or invalidate events, which existed at balance sheet date.

Income statement

Financial items

Interest income and expense and similar items are recognized in the income statement with the amounts relating to the financial year. The financial items comprise interest income and expense, realized and unrealized exchange rate gains and losses resulting from transactions in foreign currencies.

Resultatopgørelse 1. jan 2015 - 31. dec 2015

	Note	2015 kr.	2014 kr.
Nettoomsætning		124.862	157.340
Bruttoresultat		124.862	157.340
Administrationsomkostninger		-91.991	-130.474
Andre driftsomkostninger		-11.765	-9.600
Resultat af ordinær primær drift		21.106	17.266
Andre finansielle indtægter			15
Øvrige finansielle omkostninger			-42
Ordinært resultat før skat		21.106	17.239
Årets resultat		21.106	17.239
I alt			17.239

Balance 31. december 2015

Aktiver

	Note	2015 kr.	2014 kr.
Andre tilgodehavender		21.000	14.575
Tilgodehavender i alt		21.000	14.575
Likvide beholdninger		95.467	31.362
Omsætningsaktiver i alt		116.467	45.937
Aktiver i alt		116.467	45.937

Balance 31. december 2015

Passiver

	Note	2015 kr.	2014 kr.
Registreret kapital mv.	1	80.000	80.000
Overført resultat		-39.253	-60.359
Egenkapital i alt		40.747	19.641
Hensættelse til udskudt skat			0
Hensatte forpligtelser i alt			0
Skyldig selskabsskat			-3.196
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		75.720	29.492
Kortfristede gældsforpligtelser i alt		75.720	26.296
Gældsforpligtelser i alt		75.720	26.296
Passiver i alt		116.467	45.937

Noter

1. Registreret kapital mv.

Aktie-/anparts kapitalen består af 80.000 aktier a 1kr. Aktierne/anparterne er ikke opdelt i klasser.

	kr.
Ændringer i aktiekapitalen de seneste fem regnskabsår:	80.000
	-48.253
Aktiekapital 31.12.2014	19.641
Tilgang	21.106
Aktie-/anparts kapital ultimo	40.747