

# **EMW GLOBAL ApS**

Svanemøllevej 41  
2900 Hellerup

Årsrapport  
1. januar 2016 - 31. december 2016

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

**31/05/2017**

**Miguel Gouveia**  
**Dirigent**

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# Virksomhedsoplysninger

**Virksomheden**

EMW GLOBAL ApS  
Svanemøllevej 41  
2900 Hellerup

CVR-nr: 35482288  
Regnskabsår: 01/01/2016 - 31/12/2016

**Bankforbindelse**

SYDBANK Copenhagen  
Kgs. Nytorv 30  
1050 København K  
DK Danmark

# Ledespåtegning

## Management report

Direktionen har dags dato behandlet og godkendt årsrapporten for regnskabsår 1. januar 2016 - 31. december 2016 for EMW Global APS.

The management has today discussed and adopted the first Annual Report for the financial year 1 January 2016 - 31 December 2016 for EMW Global ApS.

Årsrapporten er aflagt i overensstemmelse med årsregnskabsloven.

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

Vi anser den valgte regnskabspraksis for hensigtsmæssig således at årsrapporten, efter vor opfattelse, giver et retvisende billede af selskabets aktiver, passiver, den finansielle stilling samt resultat.

*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.*

Direktion  
Management

, den

## Direktion

Miguel Nobrega Gouveia  
Director

Wilson Brandao  
Directo

## Fravalg af revision for det kommende regnskabsår

Selskabet har fravalg af revision for det kommende regnskabsår.

The Company has chosen not to audit the financials this year

# Ledelsesberetning

## Hovedaktiviteter

Main activities are investments in other companies and consulting management projects

## Udviklingen i aktiviteter og økonomiske forhold

Considering current market circumstances the management find the current report satisfactory and are confident that the future outlook will improve

## Begivenheder efter regnskabets afslutning

No unusual activities haven taken place after the annual accounts were submitted

# Anvendt regnskabspraksis

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

## Generelt

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

### 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.

## *Income statement*

Other external expenses comprise expenses for distribution, sale, marketing, administration, premises, bad debts, etc.

### 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.

### Tax on profit/loss for the year

Tax for the year consists of current tax for the year and deferred tax for the year. The tax attributable to the profit for the year is recognised in the income statement, whereas the tax attributable to equity transactions is recognised directly in equity.

Any changes in deferred tax due to changes to tax rates are recognised in the income statement.

## Balance

### Balance sheet

#### Financial fixed assets

#### Receivables

Receivables are measured at amortised cost. Write-down is made for bad debt losses based on an individual assessment of receivables.

#### Tax assets, receivables and liabilities

Current tax liabilities and outstanding current tax are recognized in the balance sheet as computed tax on the taxable income for the year adjusted for tax on previous years' taxable income as well as for tax paid on account.

Deferred tax is measured according to the liability method in respect of temporary differences between accounting and tax values of assets and liabilities. In cases, e.g. regarding shares where computation of the tax value can be made according to alternative tax rules, deferred tax is measured either on basis of the planned use of the asset or on settlement of the liability.

Deferred tax is measured on basis of the tax rules and tax rates ruling at balance sheet date, when the deferred tax is expected to become current tax. Changes in deferred tax because of changes in tax rates are recognized in the income statement.

#### Liabilities

Liabilities are measured at amortized cost equal to nominal value.

# Resultatopgørelse 1. jan 2016 - 31. dec 2016

	Note	2016 kr.	2015 kr.
Nettoomsætning .....		7.078	1.504
<b>Bruttoresultat .....</b>		<b>7.078</b>	<b>1.504</b>
Administrationsomkostninger .....		-16.782	-73.586
Andre driftsindtægter .....		3.500	
<b>Resultat af ordinær primær drift .....</b>		<b>-6.204</b>	<b>-72.082</b>
Øvrige finansielle omkostninger .....		-4.158	-22.260
<b>Ordinært resultat før skat .....</b>		<b>-10.362</b>	<b>-94.342</b>
<b>Årets resultat .....</b>		<b>-10.362</b>	<b>-94.342</b>
<b>Forslag til resultatdisponering</b>			
<b>I alt .....</b>			<b>-94.342</b>



# Balance 31. december 2016

## Aktiver

	Note	2016 kr.	2015 kr.
Andre anlæg, driftsmateriel og inventar .....		6.000	
<b>Materielle anlægsaktiver i alt .....</b>		<b>6.000</b>	
<b>Anlægsaktiver i alt .....</b>		<b>6.000</b>	
Andre tilgodehavender .....		6.556	14.844
<b>Tilgodehavender i alt .....</b>		<b>6.556</b>	<b>14.844</b>
Likvide beholdninger .....		4.917	18.719
<b>Omsætningsaktiver i alt .....</b>		<b>11.473</b>	<b>33.563</b>
<b>Aktiver i alt .....</b>		<b>17.473</b>	<b>33.563</b>

# Balance 31. december 2016

## Passiver

	Note	2016 kr.	2015 kr.
Registreret kapital mv. ....	1	80.000	80.000
Overført resultat .....		-309.246	-298.883
<b>Egenkapital i alt .....</b>		<b>-229.246</b>	<b>-218.883</b>
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring .....		246.719	252.446
<b>Kortfristede gældsforpligtelser i alt .....</b>		<b>246.719</b>	<b>252.446</b>
<b>Gældsforpligtelser i alt .....</b>		<b>246.719</b>	<b>252.446</b>
<b>Passiver i alt .....</b>		<b>17.473</b>	<b>33.563</b>

# Egenkapitalopgørelse 1. jan 2016 - 31. dec 2016

	<b>Registreret kapital mv. kr.</b>	<b>Overført resultat kr.</b>	<b>I alt kr.</b>
Egenkapital, primo .....	80.000	-298.884	-218.884
Årets resultat .....		-10.362	-10.362
Egenkapital, ultimo .....	80.000	-309.246	-229.246

# Noter

## 1. Registreret kapital mv.

Aktie-/anpartskapitalen består af 80.000 aktier a 10 kr. Aktierne/anparterne er ikke opdelt i klasser.

	<b>kr.</b>
Ændringer i aktiekapitalen de seneste fem regnskabsår:	
Aktiekapital dd.mm.åå.	80.000
Tilgang dd.mm.åå, kapitaludvidelse	
<b>Aktie-/anpartskapital ultimo</b>	<b>80.000</b>