

LEXCO DK ApS

Svanemøllevej 41
2900 Hellerup

Årsrapport
1. januar 2016 - 31. december 2016

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

18/05/2017

Miquel N Gouveia
Dirigent

Indhold**Virksomhedsoplysninger**

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Virksomhedsoplysninger

| | |
|------------------------|---|
| Virksomheden | LEXCO DK ApS Svanemøllevej 41 2900 Hellerup |
| | Telefonnummer: 30339717 |
| | e-mailadresse: info@lexcodk.com |
| | CVR-nr: 35816232 |
| | Regnskabsår: 01/01/2016 - 31/12/2016 |
| Bankforbindelse | Sydbank Copenhagen Kgs. Nytorv 30 1050 Copenhagen DK Danmark |

Ledelsespåtegning

Management statement

The management board has today discussed and adopted the Annual report for the financial year ending on 31. December 2016

The Annual report has been prepared in accordance with the Danish 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

The Annual report shall be reviewed and approved at the Annual General Meeting of the Shareholders

Management Board

Hellerup 18/05/2016

Executive board

Miguel Nobrega Gouveia Director

Opting out of auditing financial statements due to exemption found in the Danish Accounting Act, the Company fulfills the criteria for no audit as to the AR 2016

Hellerup, den 18/05/2017

Direktion

Miguel Bruno Nobrega Gouveia
Director

Ledelsesberetning

Main activities

The Company's activities are to provide judicial and corporate services to private clients, being, but not restricted to company management, family office and other related corporate and personal affairs

Development in activities and economic conditions

Under current market conditions the management board are satisfied with the annual result and have are of the opinion that the company has a positive future

Events following the financial year end

No events have occurred after the end of the financial year of material importance for the company's financial position.

Anvendt regnskabspraksis

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

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

Rvenues 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 recognised 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 set in the balance sheet when it is likely that 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 of administration, marketing, office costs and office rent, bad debts and so forth.

Financial items interest income and expense and similar items are recognised in the income statement with the amounts relating to the financial year.

The financial items comprise of income and expenses, realised and unrealised.

Balance sheet

Fixed Assets

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

Deferred tax is measured on the basis of the tax rates 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 recognised in the income statement. The current tax rate applies.

Liabilities

Liabilities are measured at amortised cost equal to nominal value

Resultatopgørelse 1. jan 2016 - 31. dec 2016

| | Note | 2016 kr. | 2015 kr. |
|---|------|----------------|----------------|
| Nettoomsætning | | 515.308 | |
| Eksterne omkostninger | | -104.052 | -471.390 |
| Bruttoresultat | | 411.256 | 627.342 |
| Personaleomkostninger | | -261.297 | -383.727 |
| Af- og nedskrivninger af materielle og immaterielle anlægsaktiver | | -64.285 | -64.285 |
| Resultat af ordinær primær drift | | 85.674 | 179.330 |
| Andre finansielle indtægter | | -2.429 | |
| Øvrige finansielle omkostninger | | -41.430 | -19.157 |
| Ordinært resultat før skat | | 41.815 | 160.173 |
| Skat af årets resultat | | -15.861 | |
| Årets resultat | | 25.954 | 160.173 |
| Forslag til resultatdisponering | | | |
| Overført resultat | | | 160.173 |
| I alt | | | 160.173 |

Balance 31. december 2016

Aktiver

| | Note | 2016 kr. | 2015 kr. |
|--|----------|----------------|----------------|
| Goodwill | | 257.145 | 321.430 |
| Immaterielle anlægsaktiver i alt | 1 | 257.145 | 321.430 |
| Anlægsaktiver i alt | | 257.145 | 321.430 |
| Tilgodehavender fra salg og tjenesteydelser | | 65.720 | 76.305 |
| Tilgodehavender hos tilknyttede virksomheder | | 20.115 | |
| Tilgodehavende skat | | 12.500 | |
| Andre tilgodehavender | | 162.563 | |
| Tilgodehavender i alt | | 260.898 | 76.305 |
| Likvide beholdninger | | 208.581 | 241.262 |
| Omsætningsaktiver i alt | | 469.479 | 317.567 |
| Aktiver i alt | | 726.624 | 638.997 |

Balance 31. december 2016

Passiver

| | Note | 2016 kr. | 2015 kr. |
|--|------|----------------|----------------|
| Registreret kapital mv. | 2 | 50.000 | 50.000 |
| Overført resultat | | 173.264 | 147.312 |
| Egenkapital i alt | | 223.264 | 197.312 |
| Leverandører af varer og tjenesteydelser | | 306.476 | 212.897 |
| Gældsforpligtelser til associerede virksomheder | | 19.467 | 19.467 |
| Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring | | 177.417 | 209.321 |
| Kortfristede gældsforpligtelser i alt | | 503.360 | 441.685 |
| Gældsforpligtelser i alt | | 503.360 | 441.685 |
| Passiver i alt | | 726.624 | 638.997 |

Egenkapitalopgørelse 1. jan 2016 - 31. dec 2016

| | Registreret kapital mv. | Overført resultat | I alt |
|---------------------------|-------------------------------|----------------------|---------|
| | kr. | kr. | kr. |
| Egenkapital, primo | 50.000 | 147.310 | 197.310 |
| Årets resultat | | 25.954 | 25.954 |
| Egenkapital, ultimo | 50.000 | 173.264 | 223.264 |

Noter

1. Immaterielle anlægsaktiver i alt

| | Goodwill kr. |
|------------------------------------|-----------------------|
| Cost Primo | 450.000 |
| Depreciation in 2014 | -64.285 |
| Depreciation in 2015 | <u>-64.285</u> |
| Cost year end | <u>321.430</u> |
| Impairment begning of year | - |
| Depreciation 2016 | <u>-64.285</u> |
| Impairemente end of year | <u>257.145</u> |
| carrying value, end of year | <u>257.145</u> |

2. Registreret kapital mv.

Aktie-/anparts kapitalen består af 50.000 aktier a 100 kr. Aktierne/anparterne er ikke opdelt i klasser.

| | kr. |
|--|----------------------|
| Ændringer i aktiekapitalen de seneste fem regnskabsår: | — |
| Aktiekapital | 50.000 |
| Tilgang dd.mm.åå, kapitaludvidelse | <u>—</u> |
| Aktie-/anparts kapital ultimo | <u>50.000</u> |