

CASAD & ASSOCIATES ApS

H.C. Ørstedes Vej 50C
1879 Frederiksberg C

Årsrapport
24. december 2015 - 31. december 2015

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

27/05/2016

Robert Clair Casad, Jr.
Dirigent

Indhold**Virksomhedsoplysninger**

| | |
|------------------------------|---|
| Virksomhedsoplysninger | 3 |
|------------------------------|---|

Påtegninger

| | |
|-------------------------|---|
| Ledelsespåtegning | 4 |
|-------------------------|---|

Ledelsesberetning

| | |
|-------------------------|---|
| Ledelsesberetning | 5 |
|-------------------------|---|

Årsregnskab

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

| | |
|-------------------------|---|
| Resultatopgørelse | 7 |
|-------------------------|---|

| | |
|---------------|---|
| Balance | 8 |
|---------------|---|

Virksomhedsoplysninger

Virksomheden CASAD & ASSOCIATES ApS
H.C. Ørsteds Vej 50C
1879 Frederiksberg C

Telefonnummer: +4553639936
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CVR-nr: 36018372
Regnskabsår: 24/12/2015 - 31/12/2015

Bankforbindelse Danske Bank
Vesterbrogade 10
1620 Copenhagen
DK Danmark

Ledespåtegning

The Director has approved the Annual Report for CASAD & ASSOCIATES ApS for the correction reporting period, December 24, 2015 to December 31, 2015.

The annual report was prepared in accordance with legal requirements.

It is my opinion that the financial statements give a true and fair view of the assets, liabilities and financial position of the company as of December 31, 2015 and of the results of the company's operations for this correction financial reporting period.

The management report contains, in my view a fair statement of the matters discussed. I have submitted the Annual Report for approval at the General Meeting, May 27, 2016.

Direktion
Robert Clair Casad Jr Director

, den

Direktion

Robert Clair Casad Jr

Fravalg af revision for det kommende regnskabsår

The Director has decided that financial statements will continue not to be audited for the next financial year.

Ledelsesberetning

MAIN ACTIVITIES.

The company's aim is to provide commercialisation consulting for new technologies, including intellectual property development (scientific-technical consulting combined with traditional patent drafting), as well representation in negotiations and other legal counseling.

DEVELOPMENT IN ACTIVITIES AND FINANCIAL STATUS.

This financial statement covers only a correction period to establish a normal calendar year as the financial year. During this period the company shows a net loss of 451 kr. This is considered satisfactory. Accounts receivable at the end of the financial year were 565.940,00 kr.

Concerning the company's financial position and results of the company's operations in the past year, refer to the income statement, balance sheet and notes.

EVENTS FOLLOWING CLOSURE.

From the balance sheet date until today, no events have occurred which affect the assessment of the annual report.

Anvendt regnskabspraksis

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

The annual report of Casad & Associates ApS for the correction period December 24, 2015 to December 31, 2015 has been prepared in accordance with the Danish Financial Statements Accounting Act for companies in accounting class B, micro-enterprise.

Assets are recognized in the balance sheet when it is probable that future economic benefits will flow to the company and the asset can be measured reliably.

Liabilities are recognized in the balance sheet when it is probable that future economic benefits will flow from the company and the liability can be measured reliably.

Receivables are measured at nominal value.

Liabilities are measured at the nominal debt outstanding as of the balance sheet date.

There has been no value adjustment of assets and liabilities.

GROSS PROFIT

Gross profit is calculated based on sales less costs other than personnel costs. Revenue is stated net of VAT, taxes and discounts.

BALANCE

In this financial reporting period, there has been no accounting of depreciation, or deferral. Financial liabilities are recognized at face value.

Resultatopgørelse 24. dec 2015 - 31. dec 2015

| | Note | 2015 kr. | 2014/15 kr. |
|---|------|-------------|----------------|
| Nettoomsætning | | 0 | |
| Produktionsomkostninger | | -451 | |
| Bruttoresultat | | -451 | |
| Resultat af ordinær primær drift | | -451 | |
| Ordinært resultat før skat | | -451 | |
| Årets resultat | | -451 | |

Balance 31. december 2015

Aktiver

| | Note | 2015 kr. | 2014/15 kr. |
|---|------|----------------|----------------|
| Tilgodehavender fra salg og tjenesteydelser | | 565.940 | |
| Tilgodehavender i alt | | 565.940 | |
| Likvide beholdninger | | 86.522 | |
| Omsætningsaktiver i alt | | 652.462 | |
| Aktiver i alt | | 652.462 | |

Balance 31. december 2015

Passiver

| | Note | 2015 kr. | 2014/15 kr. |
|--|------|----------------|----------------|
| Registreret kapital mv. | | 80.000 | |
| Overført resultat | | 493.218 | |
| Egenkapital i alt | | 573.218 | |
| Skyldig selskabsskat | | 31.244 | |
| Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring | | 48.000 | |
| Kortfristede gældsforpligtelser i alt | | 79.244 | |
| Gældsforpligtelser i alt | | 79.244 | |
| Passiver i alt | | 652.462 | |