

Bachmann & Knudsen ApS

Bredgade 30
1260 København K

Årsrapport
1. januar 2017 - 31. december 2017

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

31/05/2018

Torben Nordal Clausen
Dirigent

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Virksomhedsoplysninger

Virksomheden

Bachmann & Knudsen ApS

Bredgade 30

1260 København K

Telefonnummer: 20292911

e-mailadresse: tnc@nordalclausen.com

CVR-nr: 37043095

Regnskabsår: 01/01/2017 - 31/12/2017

Ledespåtegning

Management have today discussed and approved the Annual Report for the period January 1, 2017 - 31st December 2017 for Bachmann & Knudsen ApS.

The annual report is presented 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 at December 31, 2017 and of the results of its operations for the period January 1, 2017 - 31st December 2017.

The company qualifies for exemption from audit requirement.

The Annual General Meeting approval.

Værløse, den 29/05/2018

Direktion

Torben Nordal Clausen

Ledelsesberetning

Presentation of the company

Bachmann & Knudsen ApS primary purpose of the activity of trade and services, and related activities.

Developments in activities and financial affairs

The Company's income statement for 2017 shows a loss of kr. 257,912, and the balance sheet. December 31, 2017 shows negative equity of kr. 825,951. The company's results are not satisfactory.

Post balance sheet events

After year events have not occurred that would materially affect the Company's financial position.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B. The annual report of Bachmann & Knudsen ApS has been prepared in accordance with the provisions applying to class B companies.

Reporting currency

The financial statements are presented in Danish kroner.

Foreign exchange rates

Transactions in foreign currencies are translated into Danish kroner at the transaction date. Monetary assets and liabilities denominated in foreign currencies are translated into Danish kroner at the closing exchange rates. Realized and unrealized exchange gains and losses included in the income statement.

Income

Net sales

Income from the sale services are included in revenue at the time of delivery. Revenue is stated net of VAT, taxes and discounts.

Gross Profit

The income revenue and direct costs with regard to Financial Statements Act § 32 condensed into a net post called gross profit.

Administrative expenses

Administrative expenses include costs incurred during the year for management and administration of the Company, including expenses for administrative staff, office premises and office expenses and depreciation.

Tax

Income tax expense includes current tax on the expected taxable income.

Balance Sheet

Receivables

Trade receivables are measured at cost. The value is reduced by provisions for bad debts.

Corporation

Current tax liabilities are recognized in the balance sheet as calculated tax on the expected taxable income, adjusted for tax on previous years taxable income and tax paid on account. Deferred tax asset arising as a result of this year's negative taxable income has not been recognized.

Other liabilities

Other liabilities correspond to fair value.

Resultatopgørelse 1. jan. 2017 - 31. dec. 2017

	Note	2017 kr.	2015/16 kr.
Nettoomsætning		61.552	144.449
Produktionsomkostninger		-72.715	-380.014
Bruttoresultat		-11.163	-235.565
Distributionsomkostninger		-124.427	-272.536
Administrationsomkostninger		-61.068	-68.594
Resultat af ordinær primær drift		-196.658	-576.695
Øvrige finansielle omkostninger		-61.253	-41.344
Ordinært resultat før skat		-257.911	-618.039
Årets resultat		-257.911	-618.039

Balance 31. december 2017

Aktiver

	Note	2017 kr.	2015/16 kr.
Goodwill			0
Immaterielle anlægsaktiver i alt			0
Anlægsaktiver i alt			0
Tilgodehavender fra salg og tjenesteydelser		1.240	290
Andre tilgodehavender		593	0
Tilgodehavender i alt		1.833	290
Likvide beholdninger		62.149	166.670
Omsætningsaktiver i alt		63.982	166.960
Aktiver i alt		63.982	166.960

Balance 31. december 2017

Passiver

	Note	2017 kr.	2015/16 kr.
Registreret kapital mv.		50.000	50.000
Overført resultat		-875.951	-618.039
Egenkapital i alt		-825.951	-568.039
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		889.933	734.999
Kortfristede gældsforpligtelser i alt		889.933	734.999
Gældsforpligtelser i alt		889.933	734.999
Passiver i alt		63.982	166.960