

Robert Sieg & Partner IVS

Poul Reichhardts Vej 10, 2 th
2500 Valby

Årsrapport
1. november 2015 - 31. december 2016

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

04/01/2017

Robert Sieg
Dirigent

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Virksomhedsoplysninger

Virksomheden

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2500 Valby

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CVR-nr: 37210676

Regnskabsår: 01/11/2015 - 31/12/2016

Bankforbindelse

Danske Bank
Holmens Kanal 2-12
1092 København K
DK Danmark

Ledelsesberetning

Main Activities

The only activity since establishment is co-founding a new company.

Development in activities and financial affairs

There have been no change in the development of operations and financial position.

Events after closure

Activity and two to economic conditions expected to remain unchanged in the coming year.

Anvendt regnskabspraksis

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

Generally

In the income statement income as it is earned, including value adjustments of financial assets and liabilities. In the income statement All expenses, including depreciation and amortization. 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. On initial recognition assets and liabilities at cost. Subsequently, assets and liabilities as described for each item below. Certain financial assets and liabilities are measured at amortized cost, implying the recognition of a constant effective interest rate to maturity. Amortized cost is calculated as original cost less any repayments plus / minus the accumulated amortization of the difference between cost and nominal amount. Recognition and measurement take into account predictable losses and risks arising before the annual report and that confirm or invalidate matters existing at the balance sheet date.

Income statement

Revenue from the sale of commodities and finished goods are recognized in the income statement if delivery and transfer of risk to the buyer has taken place before year end. Revenue is recognized excl. VAT and net of discounts relating to sales.

Other operating income and expenses comprise items of a secondary nature relative to the company's main activity.

Other external expenses include expenses for distribution, sale, advertising, administration, premises, bad debts, operating leases etc..

Financial income and expenses are recognized in the income statement at the amounts relating to the financial year. Financial items include interest income and expense, financing costs of finance leases, realized and unrealized gains and losses on securities, debt and transactions in foreign currencies, amortization of mortgage loans and surcharges and allowances under the tax.

Dividends from investments in income in the year in which the dividend is declared.

Extraordinary income and expenses include income and expenses arising from events or transactions that are clearly distinct from the ordinary operations and are not expected to be of a recurring nature.

Income tax for the year comprises current tax and movements in deferred tax is recognized in the income statement with the portion attributable to the profit and directly in equity with the portion attributable to items recognized directly in equity.

Balance

During the year progress was nulstand relation. Costs and revenues. Balance sheet and related items at year-end of DKK 0.00.

Resultatopgørelse 1. nov 2015 - 31. dec 2016

	Note	2015/16
		kr.
Nettoomsætning		0
Produktionsomkostninger		0
Bruttoresultat		0
Distributionsomkostninger		0
Administrationsomkostninger		0
Andre driftsindtægter		0
Andre driftsomkostninger		0
Resultat af ordinær primær drift		0
Andre finansielle indtægter fra tilknyttede virksomheder		0
Andre finansielle indtægter		0
Øvrige finansielle omkostninger		0
Ordinært resultat før skat		0
Skat af årets resultat		0
Årets resultat		0
Forslag til resultatdisponering		
Foreslået udbytte indregnet under egenkapitalen		0
Reserve for nettoopskrivning efter indre værdis metode		0
Overført resultat		0
I alt		0

Balance 31. december 2016

Aktiver

	Note	2015/16 kr.
Goodwill		0
Immaterielle anlægsaktiver i alt		0
Grunde og bygninger		0
Produktionsanlæg og maskiner		0
Andre anlæg, driftsmateriel og inventar		0
Materielle anlægsaktiver i alt		0
Kapitalandele i tilknyttede virksomheder		0
Kapitalandele i associerede virksomheder		0
Andre værdipapirer og kapitalandele		0
Finansielle anlægsaktiver i alt		0
Anlægsaktiver i alt		0
Råvarer og hjælpematerialer		0
Fremstillede varer og handelsvarer		0
Varebeholdninger i alt		0
Tilgodehavender fra salg og tjenesteydelser		0
Igangværende arbejder for fremmed regning		0
Tilgodehavender hos tilknyttede virksomheder		0
Tilgodehavender hos associerede virksomheder		0
Tilgodehavende skat		0
Andre tilgodehavender		0
Tilgodehavender i alt		0
Andre værdipapirer og kapitalandele		0
Værdipapirer og kapitalandele i alt		0
Likvide beholdninger		1
Omsætningsaktiver i alt		1
Aktiver i alt		1

Balance 31. december 2016

Passiver

	Note	2015/16 kr.
Registreret kapital mv.		1
Andre reserver		0
Overført resultat		0
Forslag til udbytte		0
Egenkapital i alt		1
Hensættelse til udskudt skat		0
Hensatte forpligtelser i alt		0
Gæld til realkreditinstitutter		0
Gæld til banker		0
Skyldig selskabsskat		0
Langfristede gældsforpligtelser i alt		0
Gæld til realkreditinstitutter		0
Gæld til banker		0
Leverandører af varer og tjenesteydelser		0
Gældsforpligtelser til tilknyttede virksomheder		0
Gældsforpligtelser til associerede virksomheder		0
Skyldig selskabsskat		0
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring ..		0
Forslag til udbytte for regnskabsåret		0
Kortfristede gældsforpligtelser i alt		0
Gældsforpligtelser i alt		0
Passiver i alt		1