

# Web & Coffee ApS

Charlotte Muncks Vej 17, 3 th  
2400 København NV

Annual report  
3 March 2016 - 31 December 2016

**Approval of the annual report on the**

**19/06/2017**

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**Simone Leomanni**  
**Chairman of general meeting**

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# Company information

**Reporting company** Web & Coffee ApS  
Charlotte Muncks Vej 17, 3 th  
2400 København NV

CVR-nr: 37529737

Reporting period: 03/03/2016 - 31/12/2016

# Statement by Management

, the

**Management**

Simone Leomanni

Chiara Vischi

## **Opting out of auditing financial statements in next reporting period due to exemption**

Opting out of auditing financial statements since the company does not exceed the total assets of 4 million. kr., revenue of 8 million. kr. and an average number of full-time employees during the financial year on 12.

# Management's Review

## **Main activities**

Development of websites and web-related services.

## **Development in activities and economic conditions**

In the current fiscal year, the development in activities has been done by the two co-founders without any impact on the company finances. The company losses derive mainly by the costs needed for delivering the services.

## **Events following the financial year end**

No changes in the company's activities and financial position

# Income statement 3 Mar 2016 - 31 Dec 2016

	Disclosure	2016 kr.
Revenue .....		16,852
Cost of production .....		-7,532
<b>Gross Result .....</b>		<b>9,320</b>
Administrative expenses .....		-1,773
<b>Profit (loss) from ordinary operating activities .....</b>		<b>7,547</b>
Other finance expenses .....		-754
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>6,793</b>
Tax expense .....		-1,494
<b>Profit (loss) .....</b>		<b>5,299</b>
<b>Proposed distribution of results</b>		
Retained earnings .....		5,299
<b>Gross .....</b>		<b>5,299</b>

# Balance sheet 31 December 2016

## Assets

	<b>Disclosure</b>	<b>2016</b>
		<b>kr.</b>
Cash and cash equivalents .....		56,793
<b>Current assets</b> .....		<b>56,793</b>
<b>Total assets</b> .....		<b>56,793</b>

# Balance sheet 31 December 2016

## Liabilities and equity

	<b>Disclosure</b>	<b>2016</b>
		<b>kr.</b>
Contributed capital .....		50,000
Retained earnings .....		5,299
<b>Total equity .....</b>		<b>55,299</b>
Tax payables .....		1,494
<b>Long-term liabilities other than provisions, gross .....</b>		<b>1,494</b>
<b>Liabilities other than provisions, gross .....</b>		<b>1,494</b>
<b>Liabilities and equity, gross .....</b>		<b>56,793</b>



# Disclosures

## **1. Disclosure of application of exceptions for micro-undertakings**

The micro-undertaking applies the exception concerning filing information about accounting policies