

Motochini ApS

Virumvej 100, st tv
2830 Virum

Annual report
1 March 2016 - 31 December 2016

Approval of the annual report on the

30/05/2017

Elly Nkya

Chairman of general meeting

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Company information

Reporting company Motochini ApS
Virumvej 100, st tv
2830 Virum

Phone number: 25709728
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CVR-nr: 37533181
Reporting period: 01/03/2016 - 31/12/2016

Statement by Management

Financial statements are in accordance to Danish Accounting law Regnskabsloven for companies B class.

The activities were to a minimum due to the start up fase of a company.

2830 Virum, the 30/05/2017

Management

Rasa Virketyte
Direktør

Elly Onesmo Nkya
Direktør

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

Generally

Financial statements are in accordance to Danish Accounting law Regnskabsloven for companies B class.

Income statement

Income statement consists of only administration costs due to no commercial activity in 2016.

Balance sheet

Due to no commercial activity, balance sheet consists of only liquid assets and equity.

Income statement 1 Mar 2016 - 31 Dec 2016

	Disclosure	2016 kr.
Revenue		0
Cost of production		0
Gross Result		0
Distribution costs		0
Administrative expenses		-11,698
Other operating income		0
Other operating expenses		0
Profit (loss) from ordinary operating activities		-11,698
Other finance income from group enterprises		0
Other finance income		0
Other finance expenses		0
Profit (loss) from ordinary activities before tax		-11,698
Tax expense		0
Profit (loss)		-11,698
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		0
Gross		0

Balance sheet 31 December 2016

Assets

	Disclosure	2016 kr.
Goodwill		0
Intangible assets		0
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Property, plant and equipment		0
Investments in group enterprises		0
Investments in associates		0
Other investments		0
Investments		0
Non-current assets		0
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
Trade receivables		0
Contract work in progress		0
Receivables from group enterprises		0
Receivables from associates		0
Tax receivables		0
Other receivables		13,748
Receivables		13,748
Other investments		0
Investments		0
Cash and cash equivalents		24,554
Current assets		38,302
Total assets		38,302

Balance sheet 31 December 2016

Liabilities and equity

	Disclosure	2016 kr.
Contributed capital		50,000
Other reserves		0
Retained earnings		-11,698
Total equity		38,302
Deferred tax		0
Mortgage debt		0
Debt to banks		0
Tax payables		0
Long-term liabilities		0
Mortgage debt		0
Debt to banks		0
Trade payables		0
Payables to group enterprises		0
Payables to associates		0
Tax payables		0
Other payables		0
Proposed dividend for report period		0
Short-term liabilities		0
Liabilities		0
Liabilities and equity, gross		38,302

Disclosures

1. Main activities and accounting and financial matters

The company's main activities are to commercially develop software and provide consultancy services.

Financial statements are in compliance to Danish Regnskabsloven for reporting B-class companies.