

Code Resourcing ApS

Ørestads Boulevard 73
2300 København S

Årsrapport
1. januar 2017 - 31. december 2017

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

29/05/2018

Christian Payne
Dirigent

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Virksomhedsoplysninger

Virksomheden

Code Resourcing ApS
Ørestads Boulevard 73
2300 København S

Telefonnummer: 53709080

e-mailadresse: cp@coderesourcing.com

CVR-nr: 37642347

Regnskabsår: 01/01/2017 - 31/12/2017

Bankforbindelse

Danske Bank
Holmens Kanal 2
1092 København
DK Danmark

Ledelsesberetning

Main activities

Code Resourcing ApS is a recruitment company predominantly hiring for Blockchain and IT positions and largely operating in the fintech and digital transformation space.

The direction of activities and economic conditions

During 2017, the company embarked on a more flexible business model with only two full-time employees and student support. The business also had a much wider client base, mitigating the risk of any shortage of work. The business was operating at a significant monthly profit margin. The business had a wider service offering, contracts with higher fees and less risk, the client base has increased, and monthly operating costs were over 50% less. This resulted in a total profit of kr. 252.196,89 for the year of 2017.

Events occurred after year-end

The company now has reshaped the business model focusing on more high-demand positions with both national and international clients. This way, the business expanded significantly to more clients ensuring stable workload and enhanced branding. Additionally, the business offers consulting services and further optimized the team-structure and the operating cost reaching a more optimal and sustainable business model. By offering more diverse services globally, the business is very well positioned for a successful and profitable year of 2018.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.
Den anvendte regnskabspraksis er ændret i forhold til foregående periode.

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

	Note	2017 kr.	2016 kr.
Nettoomsætning		2.134.845	
Eksterne omkostninger		-145.962	
Bruttoresultat		1.988.883	
Personaleomkostninger		-1.136.961	
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver		-27.063	
Andre driftsomkostninger	1	-546.510	
Resultat af ordinær primær drift		278.349	
Indtægter af andre kapitalandele, værdipapirer og tilgodehavender, der er anlægsaktiver		0	
Andre finansielle indtægter		0	
Nedskrivning af finansielle aktiver		0	
Øvrige finansielle omkostninger		-26.150	
Ordinært resultat før skat		252.199	
Skat af årets resultat		0	
Årets resultat		252.199	-558.805
Forslag til resultatdisponering			
Foreslået udbytte indregnet under egenkapitalen		0	
Reserve for nettoopskrivning efter indre værdis metode		0	
Overført resultat		252.199	
I alt		252.199	

Balance 31. december 2017

Aktiver

	Note	2017 kr.	2016 kr.
Tilgodehavender fra salg og tjenesteydelser		75.250	
Andre tilgodehavender		298.033	
Tilgodehavender i alt		373.283	
Likvide beholdninger		-219.591	
Kortfristede aktiver i alt		153.692	
Aktiver i alt		153.692	

Balance 31. december 2017

Passiver

	Note	2017 kr.	2016 kr.
Registreret kapital mv.		50.000	
Andre reserver		-558.763	
Overført resultat		252.199	
Egenkapital i alt		-256.564	
Periodeafgrænsningsposter		375.474	
Langfristede forpligtelser i alt		375.474	
Periodeafgrænsningsposter		34.782	
Kortfristede forpligtelser i alt		34.782	
Forpligtelser i alt		410.256	
Passiver i alt		153.692	

Noter

1. Andre driftsomkostninger

Total Administrative Expenses

Total Transportation Costs

Total Building Expenses

Total Sales Cost