

Selskabet 091017 ApS

Silkeborgvej 2
8000 Aarhus C

Årsrapport
1. januar 2017 - 31. december 2017

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

31/05/2018

Kristian Gammelgaard
Dirigent

Indhold**Virksomhedsoplysninger**

Virksomhedsoplysninger	3
------------------------------	---

Påtegninger

Ledelsespåtegning	4
-------------------------	---

Ledelsesberetning

Ledelsesberetning	5
-------------------------	---

Årsregnskab

Anvendt regnskabspraksis	6
--------------------------------	---

Resultatopgørelse	7
-------------------------	---

Balance	8
---------------	---

Noter	10
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Virksomhedsoplysninger

Virksomheden

Selskabet 091017 ApS

Silkeborgvej 2

8000 Aarhus C

e-mailadresse: jss@gorrissenfederspiel.com

CVR-nr: 37794295

Regnskabsår: 01/01/2017 - 31/12/2017

Likvidator

Kristian

Gammelgård

Likvidator

Ledespåtegning

The Management has today presented the financial statements for the period 1st January – 31st December 2017 for Selskabet 091017 ApS under frivillig likvidation.

The annual report has been prepared in accordance with legal requirements, especially the Danish Financial Statements Act.

We consider the accounting policies appropriate for the annual report gives a true and fair view of the assets and liabilities, financial overview, and results.

København, den 31/05/2018

Likvidator

Kristian Gammelgård
Likvidator

Fravalg af revision for det kommende regnskabsår

Der foretages fravalg af revision for det kommende regnskabsår

Ledelsesberetning

Selskabets væsentligste aktiviteter

Virksomheden udfører salg af fødevarer rettet mod børn.

Udviklingen i aktiviteter og økonomiske forhold

Selskabets resultatopgørelse for 2017 udviser et resultat på kr. -558.855, og selskabets balance pr. 31. december 2017 udviser en egenkapital på kr. -1.818.427

Betydningsfulde hændelser, som er indtruffet efter regnskabsårets afslutning

Der er efter regnskabsårets afslutning ikke indtruffet begivenheder, som væsentligt vil kunne påvirke selskabets finansielle stilling.

Anvendt regnskabspraksis

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

The annual report for Selskabet 091017 ApS under frivillig likvidation for the period 1.01.2017 – 31.12.2017 has been conducted in accordance with Danish Financial Statements Act for class B businesses.

General information

The annual report is prepared on the basis of the historical cost principle, modified in that certain financial assets and liabilities are measured at fair value. Subsequent to initial recognition, assets and liabilities are measured as described below in respect of each individual item.

The financial statement items of individual Group entities are measured in the currency used in the primary economic environment in which the entity operates (functional currency). The consolidated financial statements are presented in Danish kroner (DKK) and Euros (EUR), where the exchange rate is 774,440 (30th December 2017).

Consolidation, business combinations and associates

Revenue comprises income from production of construction works and services after deduction of any price reductions, quantity discounts or cash discounts. Production income statement is related to the year in which the risk related to the goods passes to the customer or in which the service is rendered, and the amounts can be reliably measured and are expected to be received.

Cost of sales comprises the cost of production goods and services sold during the year.

Distribution costs comprise costs relating to the distribution and sales of construction services, salaries of staff, advertising and exhibition expenses, depreciation of assets used for distribution purposes as well as other indirect costs incurred in connection with construction.

Administrative expenses comprise expenses relating to administrative staff and management, including office costs, salaries and depreciation of assets used for administrative purposes.

Financial income and expenses include interest, financing costs of finance leases, realized and unrealized foreign exchange adjustments, fair value adjustments of share options, fees, market value adjustments of securities and dividend received on shares recognized under securities.

As a Danish company Selskabet 091017 ApS under frivillig likvidation is taxed in Denmark and as a Danish enterprise it is covered by the Danish tax scheme. Additions, deductions and allowances relating to the on-account tax scheme are included in financial income and expenses.

Current tax on the net profit or loss for the year is recognized as an expense in the income statement together with any change in the provision for deferred tax. Tax on changes in equity is taken directly to equity.

Full provision is made for deferred tax on the basis of all temporary differences in accordance with the balance sheet liability method. The differences arise between the tax base of assets and liabilities and their carrying amounts.

Balance sheet

Intangible assets are measured at cost less accumulated amortization and impairment losses. Amortization is made on a straight-line basis over the expected useful lives of the assets, which are:

For other intangible assets, the amortization period is determined on the basis of Management's best estimate of the expected economic lives of the assets. The expected economic lives are assessed at least annually, and the amortization period is determined based on the latest assessment

Equipment is measured at cost less accumulated depreciation and impairment losses. Cost comprises the cost of acquisition and expenses directly attributable to the acquisition until the asset is ready for use. In the case of assets manufactured by the company, cost comprises materials, components, sub-supplier services, direct labor and costs directly attributable to the manufactured asset.

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

	Note	2017 kr.	2016 kr.
Bruttoresultat		-224.832	-1.086.136
Personaleomkostninger		-334.023	-215.856
Resultat af ordinær primær drift		-558.855	-1.301.992
Ordinært resultat før skat		-558.855	-1.301.992
Årets resultat		-558.855	-1.301.992
Forslag til resultatdisponering			
Overført resultat		-558.855	-1.301.992
I alt		-558.855	-1.301.992

Balance 31. december 2017

Aktiver

	Note	2017 kr.	2016 kr.
Andre tilgodehavender			13.098
Tilgodehavender i alt			13.098
Likvide beholdninger		43.648	106.323
Omsætningsaktiver i alt		43.648	119.421
Aktiver i alt		43.648	119.421

Balance 31. december 2017

Passiver

	Note	2017 kr.	2016 kr.
Registreret kapital mv.		50.000	50.000
Overført resultat		-1.860.847	-1.301.992
Egenkapital i alt		-1.810.847	-1.251.992
Leverandører af varer og tjenesteydelser		17.972	4.675
Gældsforpligtelser til tilknyttede virksomheder		1.836.523	1.076.576
Gældsforpligtelser til associerede virksomheder			239.988
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring			50.174
Kortfristede gældsforpligtelser i alt	1	1.854.495	1.371.413
Gældsforpligtelser i alt		1.854.495	1.371.413
Passiver i alt		43.648	119.421

Noter

1. Kortfristede gældsforpligtelser i alt

Koncernmellemværende samt kreditorer