

# Hot Pot Republic IVS

Burmeistersgade 15, 2 tv  
1429 København K

Årsrapport  
21. marts 2017 - 31. december 2017

Årsrapporten er godkendt den

**20/06/2018**

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**Fanshuang Kong**  
**Dirigent**

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# Virksomhedsoplysninger

**Virksomheden**

Hot Pot Republic IVS  
Burmeistersgade 15, 2 tv  
1429 København K

Telefonnummer: 25529302

Fax: 25529302

e-mailadresse: fanshuangkong@gmail.com

CVR-nr: 38512463

Regnskabsår: 21/03/2017 - 31/12/2017

**Bankforbindelse**

Nykredit  
Åhave Parkvej 29  
8260 Viby J  
DK Danmark

# Ledespåtegning

, den

**Direktion**

Fanshuang Kong  
Managing Director

# Ledelsesberetning

In 2017, Hot Pot Republic IVS business was mainly in the test phase. The activities were only 4 pop-up dining events and the investment for hot pot equipment.

# Anvendt regnskabspraksis

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

## **IN GENERAL**

The annual report has been prepared in accordance with the Danish Financial Statements Act for Companies in Class B with the option of provisions from a higher accounting class.

The accounting policies applied are unchanged from the previous year.

## **General about recognition and measurement**

Income is recognized in the income statement as they are earned, including value adjustments of financial assets and liabilities. The income statement also recognizes all costs, including depreciation and write-downs.

The balance sheet recognizes assets when it is probable that future economic benefits will flow to the company and the value of the asset can be measured reliably. Liabilities are recognized in the balance sheet when it is probable that future economic benefits will leave the company and the value of the liability can be measured reliably. At initial recognition, assets and liabilities are measured at cost. Subsequently, assets and liabilities are measured as described below for each item. Upon recognition and measurement, account is taken of predictable losses and risks that arise before the annual report is presented and which confirm or cancel conditions that existed at the balance sheet date.

## **LEASES**

**LEASING CONTRACTS** Leases relating to operating leases are recognized on a straight-line basis in the income statement over the lease term.

## **INCOME STATEMENT**

### **Gross profit**

Gross income includes net sales and costs for raw materials and consumables as well as other external costs.

### **Net sales**

Revenue from sale of goods is recognized in the income statement if delivery and risk transfer to the buyer has taken place before the end of the financial year and when the sales amount can be calculated reliably and expected to be paid. Net sales are measured at fair value and are calculated ex. VAT and taxes charged on behalf of third parties and less discounts.

### **Cost of raw materials and consumables**

Costs of raw materials and consumables include the year's consumption of raw materials and consumables, plus any changes in inventory, including, if any, shrinkage.

Under the cost of raw materials and consumables, impairment losses on inventories of raw materials and consumables are also recognized insofar as they do not exceed normal write-downs.

### **Other external costs**

Other external costs include costs for distribution, sales and advertising, administration, premises and losses on debtors insofar as they do not exceed normal write-downs.

### **staff costs**

Personnel costs include salaries, salaries and other personnel-related costs.

# Resultatopgørelse 21. mar. 2017 - 31. dec. 2017

	Note	2017 kr.
Nettoomsætning .....		113.630
Eksterne omkostninger .....	1	-113.696
<b>Bruttoresultat .....</b>		<b>-66</b>
Personaleomkostninger .....	2	-47.091
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver .....		-8.002
<b>Resultat af ordinær primær drift .....</b>		<b>-55.159</b>
<b>Ordinært resultat før skat .....</b>		<b>-55.159</b>
<b>Årets resultat .....</b>		<b>-55.159</b>

# Balance 31. december 2017

## Aktiver

	Note	2017 kr.
Goodwill .....		0
<b>Immaterielle anlægsaktiver i alt .....</b>		<b>0</b>
Grunde og bygninger .....		0
<b>Materielle anlægsaktiver i alt .....</b>		<b>0</b>
<b>Anlægsaktiver i alt .....</b>		<b>0</b>
Råvarer og hjælpematerialer .....		0
<b>Varebeholdninger i alt .....</b>		<b>0</b>
Likvide beholdninger .....		7.931
<b>Omsætningsaktiver i alt .....</b>		<b>7.931</b>
<b>Aktiver i alt .....</b>		<b>7.931</b>



# Balance 31. december 2017

## Passiver

	Note	2017 kr.
Registreret kapital mv. ....		0
Overført resultat .....		-55.161
<b>Egenkapital i alt .....</b>		<b>-55.161</b>
Skyldig selskabsskat .....		-2.337
<b>Langfristede gældsforpligtelser i alt .....</b>		<b>-2.337</b>
Gæld til realkreditinstitutter .....		1.278
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring ..		64.151
<b>Kortfristede gældsforpligtelser i alt .....</b>		<b>65.429</b>
<b>Gældsforpligtelser i alt .....</b>		<b>63.092</b>
<b>Passiver i alt .....</b>		<b>7.931</b>

# Noter

## 1. Eksterne omkostninger

<b>Eksterne omkostninger</b>	<b>113696</b>
<b>PRODUCT COST</b>	<b>93032</b>
Sales promotion costs	
Advertising and advertising	2,263.35
Representation, restaurant, staff, full deduction	505.40
Representation, restaurant, business relations, partial deduction	915.80
<b>SELLING EXPENSES</b>	<b>3684</b>
Rent costs	
Rent	7,500.00
Rent without VAT	4,800.00
<b>RENT COSTS</b>	<b>12300</b>
Transportation costs	
Cab	1,639.00
<b>TOTAL TRANSPORT COSTS</b>	<b>1639</b>
Administration	
accounting Program	1,980.00
Internet and webhotel	76.78
Various incl. VAT	615.40
Various excl. VAT	368.95
<b>ADMINISTRATION</b>	<b>3041</b>

## 2. Personalemkostninger

staff costs	
B-fee	46105
Food during course / meetings, etc., full deduction	814.72
Miscellaneous about employees with VAT	172.24
<b>SALARIES, ETC. TOTAL</b>	<b>47091.96</b>

### 3. Hovedaktivitet samt regnskabsmæssige og økonomiske forhold

Her kan du indsætte tekst og tabeller (for nogle noter er det ikke muligt at indsætte tabeller).

Eksterne omkostninger	113696
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PRODUCT CONSUMPTION	93032
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Sales promotion costs

Advertising and advertising	2,263.35
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Representation, restaurant, staff, full deduction	505.40
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Representation, restaurant, business relations, partial deduction	915.80
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SELLING EXPENSES	3684
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local costs

Rent	7,500.00
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Rent without VAT	4,800.00
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LOCAL COSTS	12300
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Transportation costs

Cab	1,639.00
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TOTAL TRANSPORT COSTS	1639
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Administration

accounting Program	1,980.00
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Internet and webhotel	76.78
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Various incl. VAT	615.40
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Various excl. VAT	368.95
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ADMINISTRATION	3041
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