

# Cesco Catering Service IVS

Mørkhøjvej 118, 2 th  
2860 Søborg

Annual report  
25 May 2017 - 31 December 2017

**The annual report has been presented and  
approved on the company's general meeting the**

**11/06/2018**

**Francesco Paolo Ruggieri**  
**Chairman of general meeting**

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# Company information

**Reporting company** Cescos Catering Service IVS  
Mørkhøjvej 118, 2 th  
2860 Søborg

Phone number: 91653162  
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CVR-nr: 38667203  
Reporting period: 25/05/2017 - 31/12/2017

**Main financial institution**

nordea  
smallegade  
Frederiksberg  
DK Danmark

# Management's Review

i år er det første år af aktiviteten,

Der var ingen økonomiske aktiviteter som indkomst, omkostninger blev afholdt for køb af det udstyr, der var nødvendigt for at udføre aktiviteten.

Fra 7/31/17 blev selskabets organisation og udvikling gennemført i Italien indtil den 28.03.18

Der har ikke været nogen økonomisk aktivitet i Danmark i det forløbne år

## Key figures and Financial Ratios

	2017	yyyy	yyyy	yyyy	yyyy
	-165.000				
	kr.	kr.	kr.	kr.	kr.
<b>Hovedtal</b>					
Nettoomsætning	0.0	xxx.xxx	xxx.xxx	xxx.xxx	xxx.xxx
	0.0	xxx.xxx			
Bruttoresultat			xxx.xxx	xxx.xxx	xxx.xxx
	-165.000	xxx.xxx			
Bruttofortjeneste/Bruttotab		xxx.xxx	xxx.xxx	xxx.xxx	xxx.xxx
Resultat af ordinær primær drift	-165.000		xxx.xxx	xxx.xxx	xxx.xxx
	0.0	xxx.xxx			
Resultat af finansielle poster			xxx.xxx	xxx.xxx	xxx.xxx
	0.0	xxx.xxx			
Resultat af ekstraordinære poster			xxx.xxx	xxx.xxx	xxx.xxx
<b>Årets resultat</b>	<b>-165.000</b>	<b>xxx.xxx</b>	<b>xxx.xxx</b>	<b>xxx.xxx</b>	<b>xxx.xxx</b>
Balancesum	-165.000	xxx.xxx	xxx.xxx	xxx.xxx	xxx.xxx
		xxx.xxx			
Investeringer i materielle anlægsaktiver	165.000		xxx.xxx	xxx.xxx	xxx.xxx
<b>Egenkapital</b>	<b>xxx.xxx</b>	<b>xxx.xxx</b>	<b>xxx.xxx</b>	<b>xxx.xxx</b>	<b>xxx.xxx</b>
Pengestrøm fra driftsaktivitet	0.0	xxx.xxx	xxx.xxx	xxx.xxx	xxx.xxx
		xxx.xxx			
Pengestrøm fra investeringsaktivitet	0.0		xxx.xxx	xxx.xxx	xxx.xxx
		xxx.xxx			
Pengestrøm fra finansieringsaktivitet	0.0		xxx.xxx	xxx.xxx	xxx.xxx
<b>Pengestrøm i alt</b>	<b>0.0</b>	<b>xxx.xxx</b>	<b>xxx.xxx</b>	<b>xxx.xxx</b>	<b>xxx.xxx</b>
<b>Nøgletal</b>					
Overskudsgrad	xx,x %	xx,x %	xx,x %	xx,x %	xx,x %

Afkast af den investerede kapital	xx,x %	xx,x %	xx,x %	xx,x %	xx,x %
Bruttomargin	xx,x %	xx,x %	xx,x %	xx,x %	xx,x %
Afkastgrad	xx,x %	xx,x %	xx,x %	xx,x %	xx,x %
Soliditetsgrad	xx,x %	xx,x %	xx,x %	xx,x %	xx,x %
Egenkapitalforrentning	xx,x %	xx,x %	xx,x %	xx,x %	xx,x %
<b>Gennemsnitligt antal ansatte</b>	<b>0</b>	<b>XX</b>	<b>XX</b>	<b>XX</b>	<b>XX</b>

# Income statement 25 May 2017 - 31 Dec 2017

	Disclosure	2017 kr.
Revenue .....		0
External expenses .....		-165,000
<b>Gross Result .....</b>		<b>-165,000</b>
Employee expense .....		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....		0
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-165,000</b>
Income from other investments and receivables that are fixed assets .....		0
Other finance income .....		0
Impairment of financial assets .....		0
Other finance expenses .....		0
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-165,000</b>
Tax expense .....	1	0
<b>Profit (loss) .....</b>		<b>-165,000</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity .....		0
Reserve for net revaluation according to equity method .....		0
Retained earnings .....		-165,000
<b>Proposed distribution of profit (loss) .....</b>		<b>-165,000</b>

# Balance sheet 31 December 2017

## Assets

	Disclosure	2017 kr.
Goodwill .....		0
<b>Intangible assets .....</b>		<b>0</b>
Land and buildings .....		0
Plant and machinery .....		0
Fixtures, fittings, tools and equipment .....		165,000
<b>Property, plant and equipment .....</b>		<b>165,000</b>
Investments in group enterprises .....		0
Investments in associates .....		0
Other investments .....		0
<b>Investments .....</b>		<b>0</b>
<b>Non-current assets .....</b>		<b>165,000</b>
Raw materials and consumables .....		0
Manufactured goods and goods for resale .....		0
<b>Inventories .....</b>		<b>0</b>
Trade receivables .....		0
Contract work in progress .....		0
Receivables from group enterprises .....		0
Receivables from associates .....		0
Tax receivables .....		7,000
Other receivables .....		0
<b>Receivables .....</b>		<b>7,000</b>
Other investments .....		0
<b>Investments .....</b>		<b>0</b>
Cash and cash equivalents .....		0
<b>Current assets .....</b>		<b>7,000</b>
<b>Total assets .....</b>		<b>172,000</b>

# Balance sheet 31 December 2017

## Liabilities and equity

	Disclosure	2017 kr.
Contributed capital .....		165,000
Other reserves .....		0
Retained earnings .....		0
Proposed dividend .....		0
<b>Total equity .....</b>		<b>165,000</b>
Deferred tax .....		0
Mortgage debt .....		0
Debt to banks .....		0
Tax payables .....		0
<b>Long-term liabilities .....</b>		<b>0</b>
Mortgage debt .....		0
Debt to banks .....		0
Trade payables .....		0
Payables to group enterprises .....		0
Payables to associates .....		0
Tax payables .....		7,000
Other payables .....		0
Proposed dividend for report period .....		0
<b>Short-term liabilities .....</b>		<b>7,000</b>
<b>Liabilities .....</b>		<b>7,000</b>
<b>Liabilities and equity, gross .....</b>		<b>172,000</b>



# Disclosures

## 1. Tax expense

	2017	-
	kr.	kr.
Aktuel skat	0.0	0.0
Ændring af udskudt skat	0.0	0.0
Regulering vedrørende tidligere år	0.0	0.0
	0.0	0.0

## 2. Disclosure of application of exceptions for micro-undertakings

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