

PSW ApS

Blomsterbakken 2B
9380 Vestbjerg

Annual report
24 September 2018 - 31 December 2019

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

19/08/2020

**Christian Bach Petersen
Chairman of general meeting**

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Company information

Reporting company PSW ApS
Blomsterbakken 2B
9380 Vestbjerg

e-mail: ukl@ukl-trading.dk

CVR-nr: 39891808

Reporting period: 24/09/2018 - 31/12/2019

Statement by Management

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 24. september 2018 - 31. december 2019 for PSW ApS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er ledelsens opfattelse, at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver og finansielle stilling samt af resultatet.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Vestbjerg, the 19/08/2020

Management

Ulrik Kjærsgaard Larsen

Board of directors

Christian Bach Petersen

Ulrik Kjærsgaard Larsen

Management's Review

Generelt

Udvikling og vedligehold af softwareløsninger

Hændelser efter regnskabsårets afslutning

Der er ikke indtruffet begivenheder efter regnskabsårets afslutning, som væsentligt vil forrykke vurderingen af virksomhedens forhold

Forventet udvikling

Der forventes et væsentlig bedre resultat i næste regnskabsperiode

Revision

Selskabet fravælger fortsat revision.

Income statement 24 Sep 2018 - 31 Dec 2019

	Disclosure	2018/19 kr.
Gross Result		306,610
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		-175,000
Profit (loss) from ordinary operating activities		131,610
Other finance expenses		-16,917
Profit (loss) from ordinary activities before tax		114,693
Tax expense	1	-25,570
Profit (loss)		89,123
Proposed distribution of results		
Retained earnings		89,123
Proposed distribution of profit (loss)		89,123

Balance sheet 31 December 2019

Assets

	Disclosure	2018/19
		kr.
Right of use assets		525,000
Property, plant and equipment		525,000
Total non-current assets		525,000
Trade receivables		98,780
Receivables		98,780
Cash and cash equivalents		30,402
Current assets		129,182
Total assets		654,182

Balance sheet 31 December 2019

Liabilities and equity

	Disclosure	2018/19
		kr.
Contributed capital		50,000
Retained earnings		89,123
Total equity		139,123
Provisions for deferred tax		25,570
Provisions, gross		25,570
Trade payables		39,646
Payables to group enterprises		400,000
Other payables, including tax payables, liabilities other than provisions		49,843
Short-term liabilities other than provisions, gross		489,489
Liabilities other than provisions, gross		489,489
Liabilities and equity, gross		654,182

Disclosures

1. Tax expense

	2018/19 kr.	-
Current tax	0	
Changes in deferred tax	-25.570	
Prior year adjustments	0	
	<u>-25.570</u>	

2. Disclosure of application of exceptions for micro-undertakings

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

The micro-undertaking applies the exception concerning filing information about number of employees