

Valuement Nordic ApS

Nordre Tangvej 13
2791 Dragør

Årsrapport
8. januar 2019 - 31. december 2019

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

19/03/2020

Søren Vadmand
Dirigent

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Virksomhedsoplysninger

Virksomheden

Valuement Nordic ApS

Nordre Tangvej 13

2791 Dragør

e-mailadresse: soren.vadmand@valuement-group.com

CVR-nr: 40196358

Regnskabsår: 08/01/2019 - 31/12/2019

Ledelsespåtegning

The Board of Directors and the Executive Board have today considered and approved the annual report of Valument Nordic ApS for the financial year 8 January to 31 December 2019.

The annual report, which has not been audited, has been presented in accordance with the Danish Financial Statements Act. The Executive Board considers the conditions to opt out audit to be met.

In our opinion, the financial statements give a true and fair view of the Entity's financial position and results at 31 December 2019 as well as the Entity's cash flows for the financial year 8 January to 31 December 2019.

In our opinion, the management commentary contains a fair review of the development of the Entity's business and financial matters, the results for the year and the Entity's financial position, together with a description of the principal risks and uncertainties that the Entity face.

We recommend the annual report for adoption at the Annual General Meeting.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Dragør, den 19/03/2020

Direktion

Søren Rye Vadmand

Bestyrelse

Søren Rye Vadmand

Gael Quéméner

Vincenzo Miani

Ledelsesberetning

Primary activities

The Company's primary activity is to provide consultant services as well as any related business.

Development in activities and finances

The Company provides business solutions and related consulting services. We support our clients in their research and realization of new and long-term forms of competitiveness.

Profit after tax amounts to DKK -768.456, and meet expectations for the founding year.

The Company has a solid and satisfactory order book, and at the same time customer relations and the market position are growing stronger. Based on this, we expect a satisfactory development in 2020.

Financial exposure

The Company's objective at all times, is to limit the financial risks. The Company's business risk profile is considered at level with accepted standards for a consultant company.

Intellectual capital resources

The Company continues to make substantial investments in current recruitment, upgrading of skills and certification of both new and experienced consultants. The Company will focus on maintaining and further developing its competence level within sales, delivery, and project management also in 2020.

Events after the balance sheet date

No events have occurred after the balance sheet date to this date, which would influence the evaluation of this.

Resultatopgørelse 8. jan. 2019 - 31. dec. 2019

	Note	2019 kr.
Bruttoresultat		-363.342
Personaleomkostninger		-388.051
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver		-16.370
Resultat af ordinær primær drift		-767.763
Øvrige finansielle omkostninger		-693
Ordinært resultat før skat		-768.456
Årets resultat		-768.456
Forslag til resultatdisponering		
Overført resultat		-768.456
I alt		-768.456

Balance 31. december 2019

Aktiver

	Note	2019 kr.
Tilgodehavender fra salg og tjenesteydelser		51.227
Tilgodehavender moms og afgifter		42.467
Tilgodehavender i alt		93.694
Likvide beholdninger		132.096
Omsætningsaktiver i alt		225.790
Aktiver i alt		225.790

Balance 31. december 2019

Passiver

	Note	2019 kr.
Registreret kapital mv.		50.000
Overført resultat		-768.456
Egenkapital i alt		-718.456
Leverandører af varer og tjenesteydelser		422.526
Gældsforpligtelser til tilknyttede virksomheder		484.289
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring ..		37.431
Kortfristede gældsforpligtelser i alt		944.246
Gældsforpligtelser i alt		944.246
Passiver i alt		225.790

Noter

1. Oplysning om anvendelse af undtagelsesmuligheder for mikrovirksomheder

Mikrovirksomheden anvender undtagelsen om at give oplysning om anvendt regnskabspraksis

Mikrovirksomheden anvender undtagelsen om at give oplysning om det gennemsnitlige antal heltidsbeskæftigede i regnskabsåret