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# B&B Financial Services ApS

**CVR-nr.: 44005050**

Ved Rådhuset 25 1 tv  
2610 Rødovre

Årsrapport  
20. april 2023 - 31. december 2023

**Årsrapporten er fremlagt og godkendt på  
selskabets ordinære generalforsamling den**

**01/01/2024**

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**Bakary Sanyang**  
**Dirigent**

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# Virksomhedsoplysninger

**Virksomheden** B&B Financial Services ApS  
Ved Rådhuset 25 1 tv  
2610 Rødovre

CVR-nr.: 44005050  
Regnskabsår: 20/04/2023 - 31/12/2023

## Ledelsespåtegning

The management has today processed and approved the annual report for the accounting period 20 April 2023 - 31 December 2023 for B&B Financial Services ApS.

The annual report is submitted in accordance with the Annual Accounts Act.

It is the management's opinion that the annual accounts give a true and fair view of the company's assets, liabilities and financial position as well as the result.

The annual report is submitted to the general meeting for approval.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Bakary Sanyang, den 01/07/2024

### **Direktion**

Bakary Sanyang

# Ledelsesberetning

## MANAGEMENT REPORT OF B&B FINANCIAL SERVICE APS

### THE MAIN ACTIVITIES OF THE COMPANY

The core activity of the Company is remittance business which in simplicity means Money Transfer Business. As a remittance company we are providing financial services to our customers to be able to send money to their families and love ones in Africa.

### FINANCIAL CONDITION OF THE COMPANY

As a start up company B&B Financial Services APS is putting up Growth Mechanisms in place to expand its Business in different corridors in Europe. This will also give us the opportunity to grow our Share Capital and Customer base. As it is not easy to run a company of this magnitude we are working on employing a few staff in the coming year and as well as having a management team of our own. Currently the company is running at a Break Even but we are experiencing a very good turn out as far as customers are concerned which makes the company very promising.

## Resultatopgørelse 20. apr. 2023 - 31. dec. 2023

	Note	2023 kr.
Nettoomsætning	1	15.000
Eksterne omkostninger	2	
<b>Bruttoresultat</b>		<b>15.000</b>
<b>Resultat af ordinær primær drift</b>		<b>15.000</b>
<b>Ordinært resultat før skat</b>		<b>15.000</b>
<b>Årets resultat</b>		<b>15.000</b>
<b>Forslag til resultatdisponering</b>		
Foreslået udbytte indregnet under egenkapitalen		15.000
<b>I alt</b>		<b>15.000</b>

## Balance 31. december 2023

### Aktiver

	Note	2023
Goodwill		kr. 10.000
<b>Immaterielle anlægsaktiver i alt</b>		<b>10.000</b>
<b>Anlægsaktiver i alt</b>		<b>10.000</b>
Tilgodehavender fra salg og tjenesteydelser		3.300
Andre tilgodehavender		3.000
<b>Tilgodehavender i alt</b>		<b>6.300</b>
Likvide beholdninger		40.000
<b>Omsætningsaktiver i alt</b>		<b>46.300</b>
<b>AKTIVER I ALT</b>		<b>56.300</b>

## Balance 31. december 2023

### Passiver

	Note	2023
		kr.
Registreret kapital mv.		40.000
Forslag til udbytte		15.000
<b>Egenkapital i alt</b>		<b>55.000</b>
Gældsforpligtelser til associerede virksomheder		1.300
<b>Kortfristede gældsforpligtelser i alt</b>		<b>1.300</b>
<b>Gældsforpligtelser i alt</b>		<b>1.300</b>
<b>PASSIVER I ALT</b>		<b>56.300</b>

## Noter

### 1. Nettoomsætning

	<b>INCOME</b>	<b>190000</b>	<b>2023</b> <b>190000</b>
EXPENSES			
Merchant Charges		41555	
IT System Monthly Instalmental Payment		20715	
Bank Charges		44838	
House Rent and office		26003	
Vehicle Fuel		11000	
Vehicle Road tax		4000	
Family Expenses		26000	
Cartridges and A4 Papers		889	
<b>TOTAL EXPENSE</b>			<b>175000</b>
<b>NET REVENUE AND PROFIT</b>			<b>15000</b>

### 2. Eksterne omkostninger

INCOME		190,000
SERVICED RENDERED	190,000	
EXPENSES		175,000
Merchant Charges	41,555	
IT System(Monthly Installment)	20,715	
Bank Charges	44,838	
House Rent/Office	26,003	
Vehicle Fuel	11,000	
Vehicle Road Tax	4,000	
Family Upkeep	26,000	
Cartridges and A4 Papers	889	
NET REVENUE (NET PROFIT)	15,000	15,000

### 3. 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