

# **PSW ApS**

Blomsterbakken 2B  
9380 Vestbjerg

Annual report  
1 January 2020 - 31 December 2020

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

**28/05/2021**

**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: 01/01/2020 - 31/12/2020

## Statement by Management

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. januar 2020 - 31. december 2020 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.

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### **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 1 Jan 2020 - 31 Dec 2020

|   | Disclosure | 2020<br>kr.    | 2018/19<br>kr. |
|---|------------|----------------|----------------|
| Revenue   |            | 1,185,860      | 1,136,410      |
| External expenses   |            | 942,963        | 829,800        |
| <b>Gross Result</b>   |            | <b>242,897</b> | <b>306,610</b> |
| Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets |            | -140,000       | -175,000       |
| <b>Profit (loss) from ordinary operating activities</b>   |            | <b>102,897</b> | <b>131,610</b> |
| Other finance income  |            | 1,950          |                |
| Other finance expenses  |            | -301           | -16,917        |
| <b>Profit (loss) from ordinary activities before tax</b>  |            | <b>104,546</b> | <b>114,693</b> |
| Tax expense   | 1          | -23,000        | -25,570        |
| <b>Profit (loss)</b>  |            | <b>81,546</b>  | <b>89,123</b>  |
| <b>Proposed distribution of results</b>   |            |                |                |
| Retained earnings   |            | 81,546         | 89,123         |
| <b>Proposed distribution of profit (loss)</b>   |            | <b>81,546</b>  | <b>89,123</b>  |

## Balance sheet 31 December 2020

### Assets

|                                      | <b>Disclosure</b> | <b>2020</b>    | <b>2018/19</b> |
|--------------------------------------|-------------------|----------------|----------------|
|                                      |                   | kr.            | kr.            |
| Right of use assets                  |                   | 385,000        | 525,000        |
| <b>Property, plant and equipment</b> |                   | <b>385,000</b> | <b>525,000</b> |
| <b>Total non-current assets</b>      |                   | <b>385,000</b> | <b>525,000</b> |
| Trade receivables                    |                   | 148,527        | 98,780         |
| <b>Receivables</b>                   |                   | <b>148,527</b> | <b>98,780</b>  |
| Cash and cash equivalents            |                   | 201,266        | 30,402         |
| <b>Current assets</b>                |                   | <b>349,793</b> | <b>129,182</b> |
| <b>TOTAL ASSETS</b>                  |                   | <b>734,793</b> | <b>654,182</b> |

## Balance sheet 31 December 2020

### Liabilities and equity

|   | Disclosure | 2020           | 2018/19        |
|---|------------|----------------|----------------|
|   |            | kr.            | kr.            |
| Contributed capital   |            | 50,000         | 50,000         |
| Retained earnings   |            | 170,669        | 89,123         |
| <b>Total equity</b>   |            | <b>220,669</b> | <b>139,123</b> |
| Provisions for deferred tax   |            | 48,570         | 25,570         |
| <b>Provisions, gross</b>  |            | <b>48,570</b>  | <b>25,570</b>  |
| Trade payables  |            | 198,371        | 39,646         |
| Payables to group enterprises   |            | 200,000        | 400,000        |
| Other payables, including tax payables, liabilities other than provisions |            | 67,183         | 49,843         |
| <b>Short-term liabilities other than provisions, gross</b>                |            | <b>465,554</b> | <b>489,489</b> |
| <b>Liabilities other than provisions, gross</b>                           |            | <b>465,554</b> | <b>489,489</b> |
| <b>LIABILITIES AND EQUITY, GROSS</b>                                      |            | <b>734,793</b> | <b>654,182</b> |

## Disclosures

### 1. Tax expense

|                         | 2020<br>kr.    | 2018/19<br>kr. |
|-------------------------|----------------|----------------|
| Current tax             | 0              | 0              |
| Changes in deferred tax | -23.000        | -25.570        |
| Prior year adjustments  | 0              | 0              |
|                         | <u>-23.000</u> | <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