

EMW GLOBAL ApS

Årsrapport

26. september 2013 - 31. december 2014

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

15/05/2015

Miguel Nobrega Gouveia

Dirigent

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Virksomhedsoplysninger

Virksomheden

EMW GLOBAL ApS
Kronprinsessegade 18
1306 København K

CVR-nr: 35482288
Regnskabsår: 26/09/2013 - 31/12/2014

Bankforbindelse

SYDBANK Copenhagen
Kgs. Nytorv 30
1050 København K
DK Danmark

Ledespåtegning

Management report

Direktionen har dags dato behandlet og godkendt årsrapporten for først regnskabsår 26. september 2013 - 31. december 2014 for EMW Global APS.

The management has today discussed and adopted the first Annual Report for the financial year 26 September 2013 - 31 December 2014 for EMW Global ApS.

Årsrapporten er aflagt i overensstemmelse med årsregnskabsloven.

The Annual Report has been prepared in accordance with the Danish Financial Statements Act.

Vi anser den valgte regnskabspraksis for hensigtsmæssig således at årsrapporten, efter vor opfattelse, giver et retvisende billede af selskabets aktiver, passiver, den finansielle stilling samt resultat.

We consider the accounting principles applied appropriate, and in our opinion, the Annual Report gives a true and fair view of the financial position and the results of operations.

Årsrapporten indstilles til generalforsamlingens godkendelse.

We recommend the Annual Report to be approved in the ordinary general meeting.

København,
Copenhagen,

Direktion
Management

, den

Direktion

Miguel Bruno Nobrega Gouveia
Director

Wilson Brandao
Director

Fravalg af revision for det kommende regnskabsår

Ja, virksomhed fravalg revision da den opfylder alle krav til dette valg

The Company has no audit, pursuant to required guidelines

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

Generelt

The annual report of the Company has been prepared in accordance with the provisions of the Danish Financial Statements Act for Class B companies.

Recognition and measurement

Revenues are recognised in the income statement as earned. Furthermore, value adjustments of financial assets and liabilities measured at fair value or amortised costs are recognised. Moreover, all expenses incurred to achieve the earnings for the year are recognised in the income statement, including depreciation, amortisation, write downs and provisions.

Assets are recognized in the balance sheet when it is likely that the future financial benefits will accrue on the company and when the value of the asset can be measured reliably.

Liabilities are recognized in the balance sheet when it is likely that the future financial benefits will be deducted from the company and when the value of the liability can be measured reliably.

Resultatopgørelse

Income statement

Other external expenses comprise expenses for distribution, sale, marketing, administration, premises, bad debts, etc.

Financial items

Interest income and expense and similar items are recognized in the income statement with the amounts relating to the financial year. The financial items comprise interest income and expense, realized and unrealized exchange rate gains and losses resulting from transactions in foreign currencies.

Tax on profit/loss for the year

Tax for the year consists of current tax for the year and deferred tax for the year. The tax attributable to the profit for the year is recognised in the income statement, whereas the tax attributable to equity transactions is recognised directly in equity.

Any changes in deferred tax due to changes to tax rates are recognised in the income statement.

Balance

Balance sheet

Financial fixed assets

Receivables

Receivables are measured at amortised cost. Write-down is made for bad debt losses based on an individual assessment of receivables.

Tax assets, receivables and liabilities

Current tax liabilities and outstanding current tax are recognized in the balance sheet as computed tax on the

taxable income for the year adjusted for tax on previous years' taxable income as well as for tax paid on account.

Deferred tax is measured according to the liability method in respect of temporary differences between accounting and tax values of assets and liabilities. In cases, e.g. regarding shares where computation of the tax value can be made according to alternative tax rules, deferred tax is measured either on basis of the planned use of the asset or on settlement of the liability.

Deferred tax is measured on basis of the tax rules and tax rates ruling at balance sheet date, when the deferred tax is expected to become current tax. Changes in deferred tax because of changes in tax rates are recognized in the income statement. The current tax rate is 24,5 %

Liabilities

Liabilities are measured at amortized cost equal to nominal value.

Resultatopgørelse 26. sep 2013 - 31. dec 2014

	Note	2013/14 kr.
Nettoomsætning		292.095
Bruttoresultat		292.095
Administrationsomkostninger		-498.636
Resultat af ordinær primær drift		-206.541
Andre finansielle indtægter		7.713
Øvrige finansielle omkostninger		-4.714
Ordinært resultat før skat		-203.542
Ekstraordinært resultat før skat		-203.542
Årets resultat		-203.542

Balance 31. december 2014

Aktiver

	Note	2013/14
		kr.
Likvide beholdninger		376.285
Omsætningsaktiver i alt		376.285
Aktiver i alt		376.285

Balance 31. december 2014

Passiver

	Note	2013/14 kr.
Registreret kapital mv.		80.000
Overført resultat		-203.542
Egenkapital i alt		-123.542
Leverandører af varer og tjenesteydelser		-190.595
Anden gæld		-309.233
Kortfristede gældsforpligtelser i alt		-499.828
Gældsforpligtelser i alt		-499.828
Passiver i alt		376.285