

FALSTER TRADING K/S

Årsrapport

1. januar 2014 - 31. december 2014

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

21/06/2015

Shari Williams-Cadle

Dirigent

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Virksomhedsoplysninger

Virksomheden FALSTER TRADING K/S
Center Boulevard 5
2300 København S

CVR-nr: 28895569

Regnskabsår: 01/01/2014 - 31/12/2014

Ledelsespåtegning

The board of management has this day processed and approved the annual report.

The annual report has been submitted by us in accordance with the Danish Company Accounts Act regarding class B business. In our opinion the annual report presents a true and fair view of the company's assets and liabilities, its financial situation and result.

Audit 2014: The Limited Partnership has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the period.

Audit 2015: The Limited Partnership has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the period 2015.

Review: The result for the period comes to EUR -23 090.
The turnover has taken place outside EU.

Events occurring after the end of the accounting year: No events have occurred after the end of the accounting year which significantly will affect the company's financial position.

Belize City, den 21/06/2015

Direktion

Scandic Partners Plc / Shari Williams-Cadle
General Partner

Fravalg af revision for det kommende regnskabsår

The Limited Partnership has taken advantage of the appropriate regulations in order to be exempt from the requirement to appoint an auditor for the next period.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B. Calculations, measurements and information in monetary units are shown in EUR.

Profit and Loss Account

The profit and loss account is arranged according to type.

The Limited Partnership has chosen not to specify the size of the items "Revenue" and "External costs". The records are merged under "Gross profit". (Danish Company Accounts Act § 32)

Income criterion..

The income for the accounting year has been assessed according to the invoicing principle, which means that sales of goods are booked as income concurrent with delivery and invoicing.

The accounting year expenses have been assessed according to the accruals principle, which means that expenses are attributed to the relevant period.

The assessment principle

Current assets

Receivables

Receivables are included in the balance sheet at face value less depreciations to meet losses.

Loss depreciations are assessed on the basis of an individual estimate of each receivable.

Liabilities

Current liabilities.

At the time of being set up liabilities are measured at cost price. Subsequently, liabilities are measured at amortized cost price which normally corresponds to face value in relation to current and non interest paying liabilities as well as liabilities with floating interest.

Resultatopgørelse 1. jan 2014 - 31. dec 2014

	Note	2014 EUR	2013 EUR
Bruttoresultat		-23.090	2.758
Resultat af ordinær primær drift		-23.090	2.758
Ordinært resultat før skat		-23.090	2.758
Ekstraordinært resultat før skat		-23.090	2.758
Årets resultat		-23.090	2.758
Forslag til resultatdisponering			
Overført resultat		-23.090	2.758
I alt		-23.090	2.758

Balance 31. december 2014

Aktiver

	Note	2014 EUR	2013 EUR
Tilgodehavender hos tilknyttede virksomheder		1.000	1.000
Tilgodehavender i alt		1.000	1.000
Likvide beholdninger		73.359	32.063
Omsætningsaktiver i alt		74.359	33.063
Aktiver i alt		74.359	33.063

Balance 31. december 2014

Passiver

	Note	2014 EUR	2013 EUR
Registreret kapital mv.		1.000	1.000
Overført resultat		-53.354	-30.264
Egenkapital i alt		-52.354	-29.264
Leverandører af varer og tjenesteydelser		63.798	5.981
Gældsforpligtelser til tilknyttede virksomheder			56.346
Gældsforpligtelser til associerede virksomheder		62.915	
Kortfristede gældsforpligtelser i alt		126.713	62.327
Gældsforpligtelser i alt		126.713	62.327
Passiver i alt		74.359	33.063