

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.01.2021

aruandeaasta lõpp: 31.12.2021

ärinimi: Scanron Import Export OÜ

registrikood: 12088454

tänavaja talu nimi, Rävala pst 5
maja ja korteri number:

linn: Tallinn

maakond: Harju maakond

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Tegevusaruanne

Scanron Import Export OÜ on asutatud 8. aprillil 2011. aastal. Ettevõtte põhitegevusalaks on hulgikaubandus. 2021.aasta müügitulu oli 198 tuh. eurot. Kasum oli 75 tuh eurot. Ettevõttel oli 1 töötaja. 2022. aastal on plaanis samal tegevusalal jätkata.

Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	31.12.2021	31.12.2020
Varad		
Käibevarad		
Raha	585	686
Nõuded ja ettemaksed	345 152	317 443
Nõuded ostjate vastu	344 685	316 976
Muud nõuded	467	467
Kokku varud	70 793	0
Tooraine ja materjal	70 793	0
Kokku käibevarad	416 530	318 129
Kokku varad	416 530	318 129
Kohustised ja omakapital		
Kohustised		
Lühiajalised kohustised		
Laenukohustised	62 580	67 580
Võlad ja ettemaksed	50 449	22 868
Võlad tarnijatele	47 216	19 991
Maksuvõlad	818	2 877
Muud võlad	2 415	0
Kokku lühiajalised kohustised	113 029	90 448
Kokku kohustised	113 029	90 448
Omakapital		
Osakapital nimiväärtuses	2 500	2 500
Sissemaksmata osakapital	-2 500	-2 500
Eelmiste perioodide jaotamata kasum (kahjum)	227 681	240 962
Aruandeaasta kasum (kahjum)	75 820	-13 281
Kokku omakapital	303 501	227 681
Kokku kohustised ja omakapital	416 530	318 129

Kasumiaruanne

(eurodes)

	2021	2020
Müügitulu	198 105	73 949
Muud äritulud	844	0
Kaubad, toore, materjal ja teenused	-98 055	-59 034
Mitmesugused tegevuskulud	-6 873	-9 358
Tööjõukulud	-18 106	-18 838
Muud ärikulud	-95	0
Ärikasum (kahjum)	75 820	-13 281
Kasum (kahjum) enne tulumaksustamist	75 820	-13 281
Aruandeaasta kasum (kahjum)	75 820	-13 281

Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

The 2021 annual accounts of Scanron Import Export OÜ have been prepared in compliance with the Estonian Financial Reporting Standard, which rely on the internationally acknowledged accounting principles and their key requirements are established in the Accounting Act of the Republic of Estonia, which are supplemented by the guidelines issued by the Accounting Standards Board of the Republic of Estonia and the relevant regulations of the Estonian Government and the Ministry of Finance. The annual accounts have been prepared using the historical cost principle, unless otherwise indicated in the accounting policies below. Scanron Import Export OÜ uses income statement layout 1 given in Annex 2 to the Accounting Act. The annual accounts have been prepared in euro.

Raha

Cash in hand and current account balances in banks are recognised as cash and cash equivalents.

Välisvaluutas toimunud tehingud ning välisvaluutas fikseeritud finantsvarad ja -kohustised

The annual accounts have been prepared in euro.

Nõuded ja ettemaksed

Accounts receivable are assessed in the balance sheet based on the probability of their receipt. The receivables from each client are evaluated separately, taking into account the information available about the client's solvency. A reserve has been formed to cover doubtful accounts and uncollectible accounts have been written off the balance sheet. There were no doubtful accounts or uncollectible accounts in the financial year.

Varud

Varude soetusmaksumuse arvestuspõhimõtted

Materiaalsed ja immateriaalsed põhivarad

Tangible fixed assets are assets with a useful life of more than one year whose cost starts from 500 euro and which are used in the economic activities of the company. Assets whose useful lives exceed 1 year but whose cost is less than 500 euro are recognised as low value inventory (under inventories) and written off to the extent of 100% at the moment they are taken in use. Tangible fixed assets are initially registered at their acquisition cost which consists of the purchase price (incl. customs duty and other non-refundable taxes) and expenses directly related to acquisition, which were incurred in bringing the assets to their operating condition and location. Tangible fixed assets are recognised in the balance sheet at their acquisition cost less accumulated depreciation.

Põhivarade arvelevõtmise alampiir 500

Finantskohustised

All financial liabilities (trade creditors, loans raised, accrued expenses, and other short-term and long-term payables) are initially recorded at their acquisition cost, which also comprises all the direct expenses related to the acquisition. The financial liabilities are thereafter recognised using the adjusted acquisition cost method. The adjusted acquisition cost of short-term financial liabilities is generally equal to their nominal value and therefore short-term financial liabilities are recognised in the balance sheet in the amounts subject to payment.

Eraldised ja tingimuslikud kohustised

Foreign currency transactions are recognised using the official exchange rates quoted by the Bank on the date of the transaction. Assets and liabilities denominated in foreign currencies have been revalued in euro using the official exchange rates of the Bank of Estonia as of the balance sheet date. Gains and losses on foreign currency transactions are recognised in the income statement as operating revenue and charges for the period in question.

Tulud

Revenue from sales of goods is recognised when all significant risks associated with ownership have transferred to the buyer and the sales revenue and transaction costs can be reliably determined. Revenue from the sales of a service is recognised after provision of the service.

Seotud osapooled

Parties are considered to be related if one party exercises either control or significant influence on the business-related decisions of the other party, incl. the owner, members of the management board, their family members and companies that the aforementioned parties either control or exercise significant influence on.

Lisa 2 Tööjõukulud

(eurodes)

	2021	2020
Palgakulu	13 533	15 523
Sotsiaalmaksud	4 574	3 315
Kokku tööjõukulud	18 107	18 838
Töötajate keskmine arv taandatuna täistööajale	1	1

Aruande digitaalallkirjad

Aruande lõpetamise kuupäev on: 04.01.2024

Scanron Import Export OÜ (registrikood: 12088454) 01.01.2021 - 31.12.2021 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:

Allkirjastaja nimi	Allkirjastaja roll	Allkirja andmise aeg
RON OVADIA	Juhatuse liige	05.01.2024

Aruande osanike koosoleku kinnitamise staatus

Osanike koosoleku poolt kinnitamata

Kasumi jaotamise ettepanek

(eurodes)

	31.12.2021
Eelmiste perioodide jaotamata kasum (kahjum)	227 681
Aruandeaasta kasum (kahjum)	75 820
Kokku	303 501

Kasumi jaotamise otsus

(eurodes)

	31.12.2021
Eelmiste perioodide jaotamata kasum (kahjum)	227 681
Aruandeaasta kasum (kahjum)	75 820
Kokku	303 501
Jaotamine	
Eelmiste perioodide jaotamata kasum (kahjum) peale jaotamist (katmist)	303 501
Kokku	303 501

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Spetsialiseerimata hulgikaubandus	46901	198105	100.00%	Jah

Sidevahendid

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