

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.01.2021

aruandeaasta lõpp: 31.12.2021

ärinimi: BENEWNES OÜ

registrikood: 14784212

postiaadress: Harju maakond, Tallinn, Kesklinna linnaosa,
Roseni tn 12-85

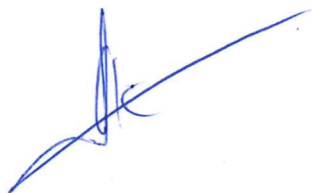
postisihthnumber: 10111

e-posti aadress: parenzoconsult@gmail.com



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Tegevusaruanne

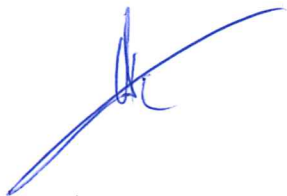
2021 aastal ettevõtte ei tegutsenud ja 2022 aastal alustas likvideerimismenetlust

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Raamatupidamise aastaaruanne**Bilanss**

(eurodes)

	31.12.2021	31.12.2020
Varad		
Käibevarad		
Raha	12 000	0
Kokku käibevarad	12 000	3 005
Kokku varad	12 000	3 005
Kohustised ja omakapital		
Kohustised		
Lühiajalised kohustised		
Kokku lühiajalised kohustised	0	12 550
Kokku kohustised	0	12 550
Omakapital		
Osakapital nimiväärtuses	12 000	12 000
Eelmiste perioodide jaotamata kasum (kahjum)	0	-9 373
Aruandeaasta kasum (kahjum)	0	-12 172
Kokku omakapital	12 000	-9 545
Kokku kohustised ja omakapital	12 000	3 005



Kasumiaruanne
(eurodes)

	2021	2020
Müügitulu	0	4 253
Mitmesugused tegevuskulud	0	-16 425
Ärikasum (kahjum)	0	-12 172
Kasum (kahjum) enne tulumaksustamist	0	-12 172
Aruandeaasta kasum (kahjum)	0	-12 172



Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

1. jaanuarist 2018 aastal kehtima hakanud Raamatupidamise Toimkonna juhendid asendavad senise Eesti hea raamatupidamistava Eesti finantsaruandluse standardiga.

Raamatupidamise aastaaruande koostamisel on lähtutud soetusmaksumuse printsiibist, välja arvatud juhtudel, mida on kirjeldatud alljärgnevas arvestuspõhimõtetes.

Vastavalt raamatupidamise seaduses toodud ettevõtjate kategooriatele liigitub ettevõtte väikeettevõtjaks, kellel on lubatud koostada lühendatud mahus aastaaruanne.

Käesolev aruanne on koostatud lähtudes väikeettevõtja lühendatud aastaaruannetele kohalduvatest nõuetest.

Raamatupidamise aastaaruanne on koostatud eurodes.

Raha

Raha ja selle ekvivalentidena kajastatakse bilansis raha kirjel kassas olevat sularaha, arvelduskontode jääke.

Nõuded ja ettemaksed

Nõuded kajastatakse korrigeeritud soetusmaksumuses.

Finantskohustised

Finantskohustised (viitvõlad) kajastatakse korrigeeritud soetusmaksumuses.

Maksustamine

Ettevõtte tulumaks

Dividendide väljamaksmisega kaasnevat ettevõtte tulumaksu kajastatakse kohustusena ja kasumiaruandes tulumaksukuluna samal perioodil kui dividendid välja kuulutatakse, sõltumata sellest, millise perioodi eest need on välja kuulutatud või millal need tegelikult välja makstakse.

Seotud osapooled

Ettevõtte loeb osapooli seotuks juhul, kui üks osapool omab kas kontrolli teise osapoole üle või olulist mõju teise osapoole äriliste otsustele. Seotud osapooled on:

- Omanikud;
- Osaühingu juhatus;
- Ettevõtte tegevjuhtkond;
- Eelnevalt kirjeldatud isikutega seotud ettevõtted;
- Eelnevalt kirjeldatud isikute lähisugulased ja nendega seotud ettevõtted.

FINANCIAL ANNUAL REPORT

beginning of the reporting year: 01.01.2021

end of reporting year: 31.12.2021

business name: BENEWNES OÜ

registry code: 14784212

postal address: Harju county, Tallinn, Kesklinna district,
12-85 Rosen St

zip code: 10111

email address: parenzoconsult@gmail.com

A handwritten signature in blue ink, consisting of stylized, overlapping loops and a long horizontal stroke extending to the right.

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Activity report

In 2021, the company did not operate, and in 2022, the liquidation procedure began

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Annual accounting report

Balance sheet (in euros)

	31.12.2021	31.12.2020
Assets		
Current assets		
Money	12,000	0
Total current assets	12,000	3 005
Total assets	12,000	3 005
Liabilities and equity		
Obligations		
Current liabilities		
Total current liabilities	0	12,550
Total liabilities	0	12,550
Equity		
Share capital in nominal value	12,000	12,000
Retained earnings (loss) from previous periods	0	-9 373
Profit (loss) for the reporting year	0	-12 172
Total equity	12,000	-9,545
Total liabilities and equity	12,000	3 005



Income statement

(in euros)

	2021	2020
Sales revenue	0	4 253
Miscellaneous operating expenses	0	-16,425
Operating profit (loss)	0	-12 172
Profit (loss) before income tax	0	-12 172
Profit (loss) for the reporting year	0	-12 172



Appendices to the annual accounting report

Appendix 1 Accounting principles

General Information

The guidelines of the Accounting Committee, which entered into force on January 1, 2018, replace the current Estonian good accounting practice with the Estonian financial reporting standard.

The preparation of the annual accounting report is based on the acquisition cost principle, except for the cases described in the accounting principles below.

According to the categories of entrepreneurs given in the Accounting Act, the company is classified as a small entrepreneur, which is allowed to prepare abbreviated annual report.

This report has been prepared based on the requirements applicable to the abbreviated annual reports of small enterprises.

The annual accounting report is prepared in euros.

Money

As cash and its equivalents, cash in the cash register, current account balances are recorded in the balance sheet under the cash item.

Claims and advances

Receivables are recorded at adjusted cost.

Financial obligations

Financial liabilities (accruals) are recorded at adjusted cost.

Taxation

Corporate income tax

The corporate income tax associated with the payment of dividends is recognized as a liability and in the income statement as an income tax expense in the same period that the dividends are declared, regardless of the period for which they are declared or when they are actually paid.

Related parties

The Company considers parties to be related if one party has either control over the other party or significant influence over the other party's business decisions. Related parties are: - Owners;

- Board of a private

company; - The company's

executive management; - Companies related to the previously

described persons; - Close relatives of the previously described persons and their related companies.



Kasumi jaotamise ettepanek

(eurodes)

	31.12.2021
Eelmiste perioodide jaotamata kasum (kahjum)	0
Aruandeaasta kasum (kahjum)	0
Kokku	0