

MAJANDUSAASTA ARUANNE

aruandeaasta algus: 01.07.2019

aruandeaasta lõpp: 30.06.2020

ärinimi: Cin Cin OÜ

registrikood: 14740350

tänava/talu nimi, Tartu mnt 71

maja ja korteri number:

linn: Tallinn

maakond: Harju maakond

postisihnumber: 10115

telefon: +372 53599609

e-posti address: contact@cincin.ee

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Tegevusaruanne

Management Report

Cin Cin OÜ Registry code: 14740350

Address: Harju maakond, Tallinn, Kesklinna linnaosa, Tartu mnt 71, 10115

E-mail address: contact@cincin.ee

Management board member:

Yuwen Wang, personal identification code 49210270082

Yiyang Yang, personal identification code 39003300098

Yonglin Piao, personal identification code 39404260030

Cin Cin OÜ (referred as Cin Cin Bubble Tea) operating tea café business by offering Asian style tea drinks in Tallinn, Estonia. Company financial year is from 01.07 to 30.06. Cin Cin OÜ started offering tea drinks in events by participating as a vendor.

The events list below.

- Tallinn Vegfest 2019 (July 2019)
- Koplifest 19 (September 2019)
- Fuckup Nights Tallinn (September 2019)
- Taimetoidumess 2019 (November 2019)

Cin Cin OÜ started operating a tea café business (drinks only) since December 22, 2019.

At the beginning of the business, the café only operated 2 days a week (every Saturday and Sunday) for the purpose of testing business. The store was closed for 2 months during the Covid19 pandemic period. Later the store started to offer pickup service only on weekends. Cin Cin OÜ started operating café business (drink only) with 6 days per week since 01.06.2020. On the purpose of recovering the financial situation due to Covid pandemic, Cin Cin bubble tea adjusted the business hours and increased the product variety. Meanwhile Cin Cin Bubble Tea created and organised cultural event series like "Cin Cin Language Corner", "Cin Cin Culture Evening", "Cin Cin Board Game Evening", and other music-related events. Cin Cin OÜ starts to optimise the business by localising the products to fit the local market, increasing customer services and organising more culture related events to increase revenue in the coming financial year.

At the moment Cin Cin Bubble Tea has 1 employee registered since 01.06.2020. As planned, Cin Cin Bubble Tea is promoting its business by running promotions and advertisement on social media. Furthermore, Cin Cin Bubble Tea will extend the services not only eat-in and pick-up, but delivery service.

Documented on 04.10.2020

Raamatupidamise aastaaruanne

Bilanss

(eurodes)

	30.06.2020	30.06.2019	Lisa nr
Varad			
Käibevarad			
Raha	1 612	0	2
Kokku käibevarad	1 612	0	2
Kokku varad	1 612	0	
Kohustised ja omakapital			
Kohustised			
Pikaajalised kohustised			
Laenukohustised	3 970	0	4
Kokku pikaajalised kohustised	3 970	0	
Kokku kohustised	3 970	0	
Omakapital			
Osakapital nimiväärtuses	2 500	2 500	3
Sissemaksmata osakapital	0	-2 500	
Aruandeaasta kasum (kahjum)	-4 858	0	
Kokku omakapital	-2 358	0	
Kokku kohustised ja omakapital	1 612	0	

Kasumiaruanne

(eurodes)

	01.07.2019 - 30.06.2020	Lisa nr
Müügitulu	8 797	5
Kaubad, toore, materjal ja teenused	-9 619	7
Mitmesugused tegevuskulud	-4 036	6
Ärikasum (kahjum)	-4 858	
Kasum (kahjum) enne tulumaksustamist	-4 858	
Aruandeaasta kasum (kahjum)	-4 858	

Raamatupidamise aastaaruande lisad

Lisa 1 Arvestuspõhimõtted

Üldine informatsioon

Basis of Preparation of the Financial Statements

The management board of the company, Cin Cin OÜ has prepared the financial statements in accordance with the Commercial Code, reflecting correctly and fairly the assets, liabilities and equity of the Company and the result of the economic activities. The financial statements have been prepared in accordance with the requirements of the Accounting Act and good accounting practices.

The financial statements reflect significant circumstances affecting the valuation of assets and liabilities that occurred between the foundation of the company, 10.06.2019, and the ending of the financial year, 30.06.2020.

Basis of calculation

According to the cost principle, transactions are recorded at fair value at the time of their occurrence. The financial statements are prepared on an accrual basis.

Arvestuspõhimõtete või informatsiooni esitusviisi muutused

no changes

Vigade korrigeerimine

no error adjustments

Finantsvarad

no financial assets

Raha

Cash and cash equivalents in the statement of cash flow include cash on hand and bank transactions.

Välisvaluutas toimunud tehingud ning välisvaluutas fikseeritud finantsvarad ja -kohustised

no foreign currency transactions and assets and liabilities denominated in a foreign currency

Finantsinvesteeringud

no financial investments

Tütar- ja sidusettevõtjate aktsiad või osad

No shares of subsidiaries and associates

Nõuded ja ettemaksud

No receivables and prepayments

Varud

No inventories

Varude soetusmaksumuse arvestuspõhimõtted

no carried At Cost Inventories Accounting Policies

Bioloogilised varad

no biological assets

Kinnisvarainvesteeringud

no investment property

Materiaalsed ja immateriaalsed põhivarad

Assets with a value of more than 1,000 euros and a useful life of more than one year would be recognised in the balance sheet as non-current assets.

Property, plant and equipment would be stated at cost, which comprises the cost of the asset and the expenditure necessary to bring it into use.

no additional information

Rendid

no leases

Finantskohustised

no financial liabilities

Eraldised ja tingimuslikud kohustised

no provisions and contingent liabilities

Sihtfinantseerimine

no government grants

Kohustuslik reservkapital

no equity statutory reserve capital

Tulud

Sales revenue is recognised on an accrual basis based on the sales principle.

Kulud

Expense is recognised on an accrual basis based on the transactions of the company.

Maksustamine

no taxation

Seotud osapooled

no related parties

no additional information

Lisa 2 Raha

(eurodes)

	30.06.2020
Bank	1 095
Cash	517
Kokku raha	1 612

bank - 1095

cash - 517

Total equivalents: 1 612

Lisa 3 Osakapital

(eurodes)

	30.06.2020	30.06.2019
Osakapital	2 500	2 500
Osade arv (tk)	3	3
Yuwen Wang 825 EUR Yonglin Piao 825 EUR Yiyang Yang 850 EUR		

Lisa 4 Laenukohustised

(eurodes)

	30.06.2020	Jaotus järelejäänud tähtaja järgi			Intressimäär	Alusvaluuta
		12 kuu jooksul	1 - 5 aasta jooksul	üle 5 aasta		
Pikaajalised laenud						
Owner's Investment (Loan)	3 970		3 970		0%	EUR
Pikaajalised laenud kokku	3 970		3 970			
Laenukohustised kokku	3 970		3 970			

Lisa 5 Müügitulu

(eurodes)

	01.07.2019 - 30.06.2020
Müügitulu geograafiliste piirkondade lõikes	
Müük Euroopa Liidu riikidele	
Eesti	8 797
Müük Euroopa Liidu riikidele, kokku	8 797
Kokku müügitulu	8 797
Müügitulu tegevusalade lõikes	
Kokku müügitulu	8 797

Bank + Cash Sales

Lisa 6 Mitmesugused tegevuskulud

(eurodes)

	01.07.2019 - 30.06.2020
Energia	287
Elektrienergia	287
Mitmesugused bürookulud	712
Utility Costs	559
Gas	524
Internet	285
Bank service	358
Furniture	604
Marketing activities	641
Muud	66
Kokku mitmesugused tegevuskulud	4 036

no additional information

Lisa 7 Kaubad, toore, materjal ja teenused

(eurodes)

	01.07.2019 - 30.06.2020
Materials	2 755
Rent	6 864
Kokku kaubad, toore, materjal ja teenused	9 619

no additional information

Lisa 8 Tööjõukulud

(eurodes)

In this period, the company had no employees except the cafe manager. Salary payment starts from July, 2020.

Lisa 9 Seotud osapooled

(eurodes)

Põhivarade ostud ja müügid

	01.07.2019 - 30.06.2020		10.06.2019 - 30.06.2019	
	Ostetud põhivara	Müüdnud põhivara	Ostetud põhivara	Müüdnud põhivara
Emaettevõtja	0	0	0	0
Tütarettevõtjad	0	0	0	0
Sidusettevõtjad	0	0	0	0
Teised samasse konsolideerimisgruppi kuuluvad ettevõtjad	0	0	0	0
Tegev- ja kõrgem juhtkond ning olulise osalusega eraisikust omanikud ning nende valitseva või olulise mõju all olevad ettevõtjad	0	0	0	0

no related parties, additional information

Aruande digitaalallkirjad

Aruande lõpetamise kuupäev on: 05.10.2020

Cin Cin OÜ (registrikood: 14740350) 01.07.2019 - 30.06.2020 majandusaasta aruande andmete õigsust on elektrooniliselt kinnitanud:

Allkirjastaja nimi	Allkirjastaja roll	Allkirja andmise aeg
YIYANG YANG	Management board member	05.10.2020

Kahjumi katmise ettepanek

(eurodes)

	30.06.2020
Aruandeaasta kasum (kahjum)	-4 858
Kokku	-4 858

Cin Cin OÜ starts to optimise the business by localising the products to fit the local market, increasing customer services and organising more culture related events to increase revenue in the coming financial year. As planned, Cin Cin Bubble Tea is promoting its business by running promotions and advertisement on social media. Furthermore, Cin Cin Bubble Tea will extend the services not only eat-in and pick-up, but delivery service.

Müügitulu jaotus tegevusalade lõikes

Tegevusala	EMTAK kood	Müügitulu (EUR)	Müügitulu %	Põhitegevusala
Muu toitlustamine	56291	8797	100.00%	Yes

Osanikud

Nimi / ärinimi	Isikukood / registrikood / sünniaeg	Elukoht / Asukoht	Osaluse suurus ja valuuta
Yuwen Wang	49210270082	Estonia	825 EUR (Ordinary ownership)
Yonglin Piao	39404260030	Estonia	825 EUR (Ordinary ownership)
Yiyang Yang	39003300098	Estonia	850 EUR (Ordinary ownership)

Sidevahendid

Liik	Sisu
Cellular phone	+372 53599609
E-mail address	contact@cincin.ee