

FEY HOLDING ApS

Middelfartvej 469
5491 Blommenslyst

Årsrapport
1. januar 2016 - 31. december 2016

**Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den**

16/05/2017

Stephen J. Fey
Dirigent

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Virksomhedsoplysninger

Virksomheden FEY HOLDING ApS
Middelfartvej 469
5491 Blommenslyst
e-mailadresse: sjfey@yahoo.co.uk
CVR-nr: 29530777
Regnskabsår: 01/01/2016 - 31/12/2016

Bankforbindelse Nordea
Vestre Stationsvej 7
5000 Odense C
DK Danmark

Ledespåtegning

Management Statement

The Board of Directors has today considered and approved the annual report for the financial year 1 January - 31 December 2016 for Fey Holding IVS.

The annual report is prepared in accordance with the Danish Financial Statements Act. In addition, it complies with the accounting guidelines for Class B companies.

In our opinion, the financial statements give a true and fair view of the company's assets, liabilities and financial position per. 31 December 2016 and the result of the company's activities for the financial year 1 January - 31 December 2016.

The annual report is submitted for approval by the general meeting.

Blommenslyst, den 15/05/2017

Direktion

Stephen John Fey

Ledelsesberetning

This is the tenth year of operation for Fey Holding ApS.

There have been no activities in Fey Holding ApS.

Fey Holding ApS is dependent on financial support from the director and owner. It is planned that in the future, CelVivo will generate a profit from sales of the BAM and other equipment which will benefit the consortium.

These accounts represent to the best of our abilities a true description of the financial status of Fey Holding ApS.

Fey Holding fulfils the criteria for a company that does not need to have its tax returns evaluated by an accountant.

Balance

Equity is negative by 77 t.kr., and the entire share capital is thus lost. The company is thus covered by the capital loss provisions in section 119 of the Danish Companies Act, which will be dealt with by the company Annual General Meeting.

Events after the end of the financial year

After the end of the financial year, no events have occurred which could affect the company's financial position significantly.

Anvendt regnskabspraksis

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

General

The annual report for CelVivo IVS has been prepared in accordance with the provisions of the Danish Financial Statements Act for a Class B company.

The annual report has been prepared in accordance with the same accounting policies as last year and is presented in Danish kroner.

Income statement

There has been no income to Fey Holding this year.

Other external costs

Other external costs include costs for administration of the company.

Income tax expense

Tax for the year, consisting of current corporate tax and change in deferred tax, is recognized in the income statement with the portion attributable to the profit for the year and directly to equity, with part attributable to entries directly to equity.

Balance

Corporation tax and deferred tax

Current tax receivables and liabilities are recognized in the balance sheet with the amount that can be calculated on the basis of the expected taxable income for the year, adjusted for tax on previous years taxable income as well as for paid taxes.

Deferred tax is the tax on all temporary differences between the accounting and tax value of assets and liabilities calculated on the basis of the planned use of the asset or settlement of the liability.

Deferred tax is measured on the basis of the tax rules and tax rates that will be applicable at the balance sheet date when the deferred tax is expected to be triggered as current tax.

Liabilities

Other liabilities are measured at amortized cost, which usually corresponds to the nominal value.

Resultatopgørelse 1. jan 2016 - 31. dec 2016

	Note	2016 kr.	2015 kr.
Nettoomsætning		0	0
Produktionsomkostninger		0	0
Bruttoresultat		0	0
Distributionsomkostninger		0	0
Administrationsomkostninger		0	0
Andre driftsindtægter		0	0
Andre driftsomkostninger		0	0
Resultat af ordinær primær drift		0	0
Andre finansielle indtægter fra tilknyttede virksomheder		0	0
Andre finansielle indtægter		0	0
Øvrige finansielle omkostninger		0	0
Ordinært resultat før skat		0	0
Skat af årets resultat		0	0
Årets resultat		0	0
Forslag til resultatdisponering			
Foreslået udbytte indregnet under egenkapitalen		0	0
Reserve for nettoopskrivning efter indre værdis metode		0	0
Overført resultat		0	0
I alt		0	0

Balance 31. december 2016

Aktiver

	Note	2016 kr.	2015 kr.
Goodwill		0	0
Immaterielle anlægsaktiver i alt		0	0
Grunde og bygninger		0	0
Produktionsanlæg og maskiner		0	0
Andre anlæg, driftsmateriel og inventar		0	0
Materielle anlægsaktiver i alt		0	0
Kapitalandele i tilknyttede virksomheder		0	0
Kapitalandele i associerede virksomheder		0	0
Andre værdipapirer og kapitalandele		0	0
Finansielle anlægsaktiver i alt		0	0
Anlægsaktiver i alt		0	0
Råvarer og hjælpematerialer		0	0
Fremstillede varer og handelsvarer		0	0
Varebeholdninger i alt		0	0
Tilgodehavender fra salg og tjenesteydelser		0	0
Igangværende arbejder for fremmed regning		0	0
Tilgodehavender hos tilknyttede virksomheder		0	0
Tilgodehavender hos associerede virksomheder		0	0
Tilgodehavende skat		0	0
Andre tilgodehavender		0	0
Tilgodehavender i alt		0	0
Andre værdipapirer og kapitalandele		0	0
Værdipapirer og kapitalandele i alt		0	0
Likvide beholdninger		0	0
Omsætningsaktiver i alt		0	0
Aktiver i alt		0	0

Balance 31. december 2016

Passiver

	Note	2016 kr.	2015 kr.
Registreret kapital mv.		125.000	125.000
Overført resultat		-202.692	-202.692
Egenkapital i alt		-77.692	-77.692
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		77.692	77.692
Kortfristede gældsforpligtelser i alt		77.692	77.692
Gældsforpligtelser i alt		77.692	77.692
Passiver i alt		0	0