

ROYAL INDIAN ApS

**Algade 60
4000 Roskilde**

CVR no. 35406190

**Annual report
1 January 2021 - 31 December 2021**

Adopted at the Annual General Meeting
on 4 July 2022

35.406.190
chairman

Contents

Company information

Company information	3
---------------------	---

Statements

Statement by management on the annual report	4
--	---

Management's review

Management's review	5
---------------------	---

Financial statements

Accounting policies	6
---------------------	---

Income statement 1 January 2021 - 31 December 2021	8
--	---

Balance 31 December 2021	9
--------------------------	---

Notes	11
-------	----

Company information

The company ROYAL INDIAN ApS
Algade 60
4000 Roskilde

CVR no: 35406190

Date of foundation: 25 July 2013

Executive Board: Parveen Sharma

Financial year : 1 January - 31 December

Statement by management on the annual report

Management has today processed and approved the annual report for the financial year January 1, 2021 - December 31, 2021 for ROYAL INDIAN ApS.

Annual report is presented in accordance with the Danish Financial Statements Act.

It is our opinion that the financial statements give a true and fair view of the company's assets, liabilities and financial position as at December 31, 2021 and the results of the company's activities for the financial year January 1, 2021 - December 31, 2021.

In our opinion, the management's report contains a true and fair view of the matters to which the report relates.

The financial statements have not been audited. Management declares that the conditions for this are met.

Management recommends that the annual report should be approved by the company at a general meeting.

Roskilde, 4 July 2022

Executive Board

Parveen Sharma
CEO

Management's review

The company's main activities

Selskabets formål er at drive restaurationsvirksomhed samt dermed beslægtede aktiviteter

Development in activities and financial conditions

The company's income statement shows a surplus of DKK 430.346, and the company's balance sheet per. December 31, 2021 has equity of 1.306.281.

Significant events that occurred after the end of the financial year

No events have occurred after the end of the financial year that could significantly affect the company's financial position.

Accounting policies

Annual report has been submitted in accordance with the provisions of the Danish Financial Statements Act for Accounting Class B.

The accounting policies applied are unchanged compared to last year.

Annual report for 2021 has been paid in DKK.

The income statement

Gross profit

The company applies the provision in section 32 of the Danish Financial Statements Act, according to which the company's turnover is not disclosed.

Gross profit is a summary of net sales with deduction of costs of raw materials and consumables and other external costs.

Net sales

Net revenue is recognised in the income statement if delivery and transfer of risk to the buyer has taken place before the end of the year.

Net revenue is recognised excl. VAT and with deduction of discounts in connection with the sale.

Staff costs

Personnel costs include salaries, including holiday pay and other costs for social security, etc. to the company's employees. Staff costs received from public authorities are deducted from staff costs.

Depreciation and write-downs

Depreciation and write-downs include the year's depreciation and write-downs of material fixed assets.

Financial items

Financial income and expenses are recognised in the income statement with the amounts relating to the financial year. Financial items include securities, interest income and expenses.

Income tax expense

The tax for the year, which consists of the current corporation tax for the year and changes in deferred tax, is recognised in the income statement with the part that can be attributed to the profit for the year and directly in equity with the part that can be attributed to entries directly in equity.

Balance

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated amortization and impairment losses.

The depreciation basis is the cost price less the expected residual value after the end of the useful life.

Cost includes the acquisition price and costs directly associated with the acquisition until the time the asset is ready for use.

Straight-line depreciation is made based on the following assessment of the assets' expected useful lives and residual values:

	<u>Usage time</u>	<u>Residual value</u>
Other fixtures and fittings	5 year(s)	0 %
Furnishing of rented premises	5 year(s)	0 %

Impairment of fixed assets

The carrying amount of intangible and tangible fixed assets is assessed annually for indications of impairment, in addition to what is expressed by depreciation.

Receivables

Receivables are measured at amortised cost, which usually corresponds to nominal value.

Cash and cash equivalents

Cash and cash equivalents include cash and bank deposits.

Corporation tax and deferred tax

Current tax liabilities and current tax receivables are recognised in the balance sheet as calculated tax on the taxable income for the year, adjusted for tax on previous years' taxable income and for taxes paid on account.

Deferred tax is measured using the balance sheet liability method on temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for taxation purposes.

Debt liabilities

Debt liabilities, which include debt to suppliers and other debt, are measured at amortised cost, which usually corresponds to nominal value.

Income statement 1 January 2021 - 31 December 2021

	Note	2021 kr.	2020 kr.
Gross profit		4.177.784	3.472.086
Staff costs	1	-3.602.020	-3.142.388
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets recognised in profit or loss		-111.026	-102.707
Profit/loss before financial items		464.738	226.991
Other financial expenses		-7.150	-4.789
Profit/loss from activities before tax		457.588	222.202
Tax on profit/loss for the year		-27.242	0
Profit/loss for the year		430.346	222.202
Proposed distribution of profit			
Retained earnings		430.346	222.202
		430.346	222.202

Balance 31 December 2021

	Note	2021 kr.	2020 kr.
Assets			
Other fixtures and fittings, tools and equipment		123.525	58.643
Leasehold improvements		370.574	58.184
Tangible assets		494.099	116.827
Total non-current assets		494.099	116.827
Short-term trade receivables		69.171	44.492
Other short-term receivables		222.492	74
Deferred tax asset		74.046	0
Short-term tax receivables from group enterprises		290.801	290.801
Receivables from owners and management		0	69.712
Receivables		656.510	405.079
Cash and cash equivalents		1.164.927	1.802.339
Total current assets		1.821.437	2.207.418
Total assets		2.315.536	2.324.245

Balance 31 December 2021

	Note	2021 kr.	2020 kr.
Equity and liabilities			
Share capital		80.000	80.000
Retained earnings		1.226.281	777.282
Equity		1.306.281	857.282
Provisions for deferred tax		0	36.440
Provisions		0	36.440
Short-term trade payables		32.948	68.456
Tax payable		101.068	38.225
Payables to shareholders and management		181.710	0
Other debt		127.005	398.530
VAT and duties payable		566.524	925.312
Short-term debt		1.009.255	1.430.523
Liabilities		1.009.255	1.430.523
Total equity and liabilities		2.315.536	2.324.245

Notes

	2021	2020
	kr.	kr.
1. Staff costs		
Salaries	3.374.655	3.196.348
Pensions	209.690	211.151
Other social security costs	39.240	56.421
Other staff costs	-21.565	-321.532
Total	3.602.020	3.142.388
Average number of employees	10	11



Dokumentet er underskrevet med Visma Addo digital signeringsservice.
Underskrifterne i dette dokument er juridisk bindende. Underskrivernes identiteter er registreret og listet herunder.

Med min underskrift bekræfter jeg indholdet i ovenstående dokument.

NEM ID

Serienummer: PID:9208-2002-2-204595327002

Parveen Sharma
Adm. Direktør

Signer's name supplied by AMT Revision ApS
06-07-2022 18:42

NEM ID

Serienummer: PID:9208-2002-2-204595327002

Parveen Sharma
Dirigent

Signer's name supplied by AMT Revision ApS
06-07-2022 18:44

Dette dokument er underskrevet digitalt med Visma Addo signeringsservice. Signeringsbeviserne i dokumentet er sikret og valideret ved anvendelse af den matematiske hashværdi af det originale dokument.

Dokumentet er låst for ændringer og tidsstemplet med et certifikat fra en betroet tredjepart. Alle kryptografiske signéringsbeviser er indlejet i denne PDF, i tilfælde af de skal anvendes til validering i fremtiden.

Sådan kan du verificere, at dokumentet er originalt

Dette dokument er beskyttet med Adobe CDS certifikat. Når du åbner dokumentet i Adobe Reader, kan du se, at dokumentet er certificeret af Visma Addo signeringsservice. Dette er din garanti for, at indholdet af dokumentet er uændret.

Du har mulighed for at efterprøve de kryptografiske signéringsbeviser i dokumentet med Visma Addos validator på denne website <https://vismaaddo.net/WebAdmin/#/NemIdValidation>



Foruden dette dokument kan ét eller flere dokumenter og bilag være tilknyttet transaktionen.
Alle dokumenter som indgik i transaktionen er listet nedenfor. Hændelsesloggen beskriver underskrivers hændelser i forbindelse med signering af dokumentet.

Dokumenter i transaktionen

Nærværende dokument

Årsrapport 2021 ROYAL INDIAN ApS.pdf

Øvrige dokumenter i transaktionen

Skat 2021 ROYAL INDIAN ApS.pdf

Indberetning 2021 ROYAL INDIAN ApS.pdf

Ovenstående dokumenter og bilag er fremsendt i underskrevet form til alle partere på e-mail eller som link til download. Underskriver er selv ansvarlig for download og sikrer opbevaring af dokumenter og bilag.

Download dokumenter

Har du som underskriver modtaget link til download af dokumenterne vil dette være muligt i op til 10 dage efter underskrift. Herefter vil dokumenterne blive slettet fra Visma Addo.

Hændelseslog for dokument

Hændelseslog for dokumentet

2022-07-05 01:10	Underskriftsprocessen er startet
2022-07-05 01:10	En besked er sendt til Parveen Sharma
2022-07-06 01:10	Påmindelse er sendt til modtager: Parveen Sharma
2022-07-06 18:41	Dokumentet blev åbnet via linket sendt til Parveen Sharma
2022-07-06 18:42	Underskriver har underskrevet dokumentet Årsrapport 2021 ROYAL INDIAN ApS.pdf via NemID privat (PID: 9208-2002-2-204595327002)
2022-07-06 18:42	Bilaget blev åbnet af Parveen Sharma
2022-07-06 18:42	Bilaget blev åbnet af Parveen Sharma
2022-07-06 18:42	Alle dokumenter sendt til Parveen Sharma er blevet underskrevet
2022-07-06 18:42	Underskriftsprocessen er startet
2022-07-06 18:42	En besked er sendt til Parveen Sharma
2022-07-06 18:43	Dokumentet blev åbnet via linket sendt til Parveen Sharma
2022-07-06 18:44	Underskriver har underskrevet dokumentet Årsrapport 2021 ROYAL INDIAN ApS.pdf via NemID privat (PID: 9208-2002-2-204595327002)
2022-07-06 18:44	Bilaget blev åbnet af Parveen Sharma
2022-07-06 18:44	Bilaget blev åbnet af Parveen Sharma
2022-07-06 18:44	Alle dokumenter sendt til Parveen Sharma er blevet underskrevet