

KICKSTORO ApS

Fruebjergvej 3
2100 København Ø

Annual report
1 January 2017 - 31 December 2017

**The annual report has been presented and
approved on the company's general meeting the**

31/05/2018

**Muhammad Azm Saeed Dar
Chairman of general meeting**

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Company information

Reporting company KICKSTORO ApS
Fruebjergvej 3
2100 København Ø

Phone number: 71823756
e-mail: azm@kickstoro.com
CVR-nr: 35512330
Reporting period: 01/01/2017 - 31/12/2017

Main financial institution Spar Nord
Denmark

Management's Review

The Accounting Period Statement were check and found to be containing true information

Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B. Statements are made in three currencies and are then converted to DKK.

Income statement 1 Jan 2017 - 31 Dec 2017

	Disclosure	2017	2016
		kr.	kr.
Revenue		199,962	133,655
External expenses		134,034	160,118
Gross Result		65,938	-26,463
Employee expense		0	0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		16,000	16,000
Profit (loss) from ordinary operating activities		49,938	-42,463
Income from other investments and receivables that are fixed assets		0	0
Other finance income		0	0
Impairment of financial assets		0	0
Other finance expenses		0	0
Profit (loss) from ordinary activities before tax		49,938	-42,463
Tax expense		0	0
Profit (loss)		49,938	-42,463
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		0	0
Retained earnings		49,938	-42,463
Proposed distribution of profit (loss)		49,938	-42,463

Balance sheet 31 December 2017

Assets

	Disclosure	2017 kr.	2016 kr.
Goodwill		48,000	64,000
Intangible assets		48,000	64,000
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Property, plant and equipment		0	0
Investments in group enterprises		0	0
Investments in associates		0	0
Other investments		0	0
Investments		0	0
Total non-current assets		48,000	64,000
Raw materials and consumables		0	0
Manufactured goods and goods for resale		0	0
Inventories		0	0
Trade receivables		3,469	0
Contract work in progress		0	0
Receivables from group enterprises		0	0
Receivables from associates		0	0
Tax receivables		2,083	0
Other receivables		0	0
Receivables		5,552	0
Other investments		0	0
Investments		0	0
Cash and cash equivalents		108,804	54,636
Current assets		114,356	54,636
Total assets		162,356	118,636

Balance sheet 31 December 2017

Liabilities and equity

	Disclosure	2017 kr.	2016 kr.
Contributed capital		112,417	154,879
Other reserves		0	0
Retained earnings		49,939	-42,462
Proposed dividend			0
Total equity		162,356	112,417
Provisions for deferred tax		0	0
Provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Long-term liabilities other than provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		0	0
Payables to group enterprises		0	0
Payables to associates		0	0
Tax payables		0	0
Other payables, including tax payables, liabilities other than provisions		0	6,219
Proposed dividend for report period		0	0
Short-term liabilities other than provisions, gross		0	6,219
Liabilities other than provisions, gross		0	6,219
Liabilities and equity, gross		162,356	118,636