

CELVIVO HOLDING IVS

Middelfartvej 469
5491 Blommenslyst

Årsrapport
1. januar 2016 - 31. december 2016

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

19/05/2017

Stephen J. Fey
Dirigent

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Virksomhedsoplysninger

Virksomheden

CELVIVO HOLDING IVS

Middelfartvej 469

5491 Blommenslyst

Telefonnummer: +45 5117 7227

e-mailadresse: sjf@celvivo.com

CVR-nr: 35822828

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 CelVivo 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 19/05/2017

Direktion

Stephen John Fey
CEO

Adelina Rogowska-Wrzesinska
Member of the Board

Ledelsesberetning

Main Activities

This is the second year of operation for CelVivo Holding IVS. CelVivo Holdings main activity is to act as a holding company for CelVivo IVS.

There have been no activities in CelVivo Holding IVS this year.

CelVivo Holding IVS is dependent on financial support from the owners. It is planned that in the future, CelVivo IVS 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 CelVivo Holding IVS.

CelVivo 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 1 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.

Overall

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 CelVivo 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
Eksterne omkostninger		0	0
Bruttoresultat		0	0
Personaleomkostninger		0	0
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver		0	0
Resultat af ordinær primær drift		0	0
Indtægter af andre kapitalandele, værdipapirer og tilgodehavender, der er anlægsaktiver		0	0
Andre finansielle indtægter		0	0
Nedskrivning af finansielle aktiver		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	
Reserve for nettoopskrivning efter indre værdis metode		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	2015
		kr.	kr.
Registreret kapital mv.		10	10
Andre reserver		0	0
Overført resultat		-745	-745
Forslag til udbytte		0	0
Egenkapital i alt		-735	-735
Hensættelse til udskudt skat		735	735
Hensatte forpligtelser i alt		735	735
Gæld til realkreditinstitutter		0	0
Gæld til banker		0	0
Skyldig selskabsskat		0	0
Langfristede gældsforpligtelser i alt		0	0
Gæld til realkreditinstitutter		0	0
Gæld til banker		0	0
Leverandører af varer og tjenesteydelser		0	0
Gældsforpligtelser til tilknyttede virksomheder		0	0
Gældsforpligtelser til associerede virksomheder		0	0
Skyldig selskabsskat		0	0
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		0	0
Forslag til udbytte for regnskabsåret		0	0
Kortfristede gældsforpligtelser i alt		0	0
Gældsforpligtelser i alt		0	0
Passiver i alt		0	0