

ANJA BOISEN HOLDING IVS

Hasselbakken 10
3460 Birkerød

Årsrapport
1. juli 2017 - 30. juni 2018

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

03/12/2018

Anja Boisen
Dirigent

(Urevideret)

Indhold**Virksomhedsoplysninger**

| | |
|------------------------------|---|
| Virksomhedsoplysninger | 3 |
|------------------------------|---|

Påtegninger

| | |
|-------------------------|---|
| Ledelsespåtegning | 4 |
|-------------------------|---|

Erklæringer

| | |
|-------------------------------------------------------------------|---|
| Revisors erklæring om opstilling af finansielle oplysninger | 5 |
|-------------------------------------------------------------------|---|

Ledelsesberetning

| | |
|-------------------------|---|
| Ledelsesberetning | 6 |
|-------------------------|---|

Årsregnskab

| | |
|--------------------------------|---|
| Anvendt regnskabspraksis | 7 |
|--------------------------------|---|

| | |
|-------------------------|---|
| Resultatopgørelse | 8 |
|-------------------------|---|

| | |
|---------------|---|
| Balance | 9 |
|---------------|---|

| | |
|-------------|----|
| Noter | 11 |
|-------------|----|

Virksomhedsoplysninger

Virksomheden ANJA BOISEN HOLDING IVS
Hasselbakken 10
3460 Birkerød

CVR-nr: 35836071
Regnskabsår: 01/07/2017 - 30/06/2018

Revisor KPMG P/S
Dampfærgevej 28
2100 København Ø
DK Denmark

CVR-nr: 25578198
P-enhed: 1018974173

Ledespåtegning

The Management has today discussed and approved the annual report of Anja Boisen Holding IVS for the financial year 1 July 2017 – 30 June 2018.

It is my opinion that the financial statements give a true and fair view of the Company's assets, liabilities and financial position at 30 June 2018 and of the results of the Company's operations for the financial year 1 July 2017 – 30 June 2018 in accordance with the Danish Financial Statements Act.

In my opinion, the Management's review gives a fair review of the development in the Company's operations and financial matters, of the results for the year and of the Company's financial position.

I recommend that the annual report be approved at the annual general meeting.

Birkerød, den 03/12/2018

Direktion

Anja Boisen
Direktør

Fravalg af revision for det kommende regnskabsår

Management confirms that the company fulfils the requirements to be exempt of audit.

Revisors erklæring om opstilling af finansielle oplysninger

To the management of ANJA BOISEN HOLDING IVS.

We have prepared the annual report of ANJA BOISEN HOLDING IVS for the income year 01 July 2017 - 30 June 2018 based on the Company's bookkeeping and additional information that you have provided. The annual report comprises accounting practice, profit/loss, balance sheet and notes.

We performed our work in accordance with ISRS 4410 Engagements to Compile Financial Information. We applied our professional expertise in order to assist you in preparing and presenting the annual report in accordance with the Danish Financial Statement Act. We complied with relevant provisions of the Danish Auditors Act and FSR – Danish Auditors' ethical rules, including principles regarding integrity, objectivity, professional competence and due care.

The annual and the accuracy and completeness of the information applied when preparing the annual report are your responsibility.

As an engagement to compile financial information is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you have provided to us for the purpose of our preparation of the annual report. Consequently, we do not express any opinion as to whether the annual report has been prepared in accordance with Danish Financial Statement Act.

Copenhagen, 03/12/2018

Morten Høgh-Petersen , mne34283
State Authorised Public Accountant
KPMG P/S
CVR: 25578198

Ledelsesberetning

Principal activities of the Company

The Company's main purpose is to possess ownership in other companies and make investments and other related activities.

Development in activities and financial position

The net result for the financial year 01.07.17 - 30.06.18 is DKK 31.590 compared to DKK -2.500 for the financial year 01.07.16 - 30.06.17. The equity as of 30.06.18 is 27.290.

Anvendt regnskabspraksis

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

Pursuant to Section 32 of the Financial Statements Act, the Company has decided only to disclose gross profit.

Income statement

Other external costs

Other external costs comprise distribution costs and costs related to sales, sales campaigns, administration, office premises, operating leases, etc.

Balance sheet

Equity investments in associates

Equity investments in associates are recognised at cost. If cost exceeds the net realisable value, write-down is made to this lower value.

Equity

25 % of the profit for the year is distributed to a special reserve in the equity. This distribution continues until the reserve reaches DKK 50.000.

Resultatopgørelse 1. jul. 2017 - 30. jun. 2018

| | Note | 2017/18 kr. | 2016/17 kr. |
|-----------------------------------------|------|----------------|----------------|
| Bruttoresultat | | 40.500 | -2.500 |
| Ordinært resultat før skat | | 40.500 | -2.500 |
| Skat af årets resultat | | -8.910 | 0 |
| Årets resultat | | 31.590 | -2.500 |
| Forslag til resultatdisponering | | | |
| Overført resultat | | 31.590 | -2.500 |
| I alt | | 31.590 | -2.500 |

Balance 30. juni 2018

Aktiver

| | Note | 2017/18 kr. | 2016/17 kr. |
|------------------------------------------------|----------|----------------|----------------|
| Kapitalandele i associerede virksomheder | | 32.550 | 32.550 |
| Finansielle anlægsaktiver i alt | 1 | 32.550 | 32.550 |
| Anlægsaktiver i alt | | 32.550 | 32.550 |
| Tilgodehavender i alt | | | 0 |
| Likvide beholdninger | | 43.000 | 0 |
| Omsætningsaktiver i alt | | 43.000 | 0 |
| Aktiver i alt | | 75.550 | 32.550 |

Balance 30. juni 2018

Passiver

| | Note | 2017/18 kr. | 2016/17 kr. |
|----------------------------------------------------|------|----------------|----------------|
| Registreret kapital mv. | | 700 | 700 |
| Overført resultat | | 26.590 | -5.000 |
| Egenkapital i alt | | 27.290 | -4.300 |
| Leverandører af varer og tjenesteydelser | | 2.500 | 2.500 |
| Skyldig selskabsskat | | 8.910 | 0 |
| Gæld til selskabsdeltagere og ledelse | | 36.850 | 34.350 |
| Kortfristede gældsforpligtelser i alt | | 48.260 | 36.850 |
| Gældsforpligtelser i alt | | 48.260 | 36.850 |
| Passiver i alt | | 75.550 | 32.550 |

Noter

1. Finansielle anlægsaktiver i alt

| | Investments in associates kr. |
|--------------------------|----------------------------------------------|
| Cost, beginning of year | 32.550 |
| Addition | 0 |
| Disposal | 0 |
| Cost, end of year | 32.550 |