

Zero VR Holding IVS

Blytækkervej 6
2400 København NV

Årsrapport
31. januar 2018 - 30. januar 2019

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

08/08/2019

Hannes Becker
Dirigent

(Urevideret)

Indhold**Virksomhedsoplysninger**

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

Erklæringer

| | |
|---|---|
| Revisors erklæring om opstilling af finansielle oplysninger | 4 |
|---|---|

Ledelsesberetning

| | |
|-------------------------|---|
| Ledelsesberetning | 5 |
|-------------------------|---|

Årsregnskab

| | |
|--------------------------------|---|
| Anvendt regnskabspraksis | 6 |
|--------------------------------|---|

| | |
|-------------------------|---|
| Resultatopgørelse | 7 |
|-------------------------|---|

| | |
|---------------|---|
| Balance | 8 |
|---------------|---|

| | |
|-------------|----|
| Noter | 10 |
|-------------|----|

Virksomhedsoplysninger

Virksomheden

Zero VR Holding IVS

Blytækkervej 6

2400 København NV

Telefonnummer: 51959989

e-mailadresse: hbe@absolutezerovr.com

CVR-nr: 36990228

Regnskabsår: 31/01/2018 - 30/01/2019

Revisor

KPMG P/S

Dampfærgevej 28

2100 København Ø

DK Danmark

CVR-nr: 25578198

P-enhed: 1018974173

Revisors erklæring om opstilling af finansielle oplysninger

To the Management of Zero VR Holding IVS

We have compiled the financial statements of Zero VR Holding IVS for the financial year 1 February 2018

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30 Januar 2019 based on the Company's bookkeeping records and other information provided by you. The financial statements comprise income statement, balance sheet, and notes, including accounting policies. We performed our work in accordance with ISRS 4410 Engagements to Compile Financial Statements. We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant provisions of the Danish Auditors Act and FSR – Danish Auditors' ethical requirements, including principles of integrity, objectivity, professional competence and due care. These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion as to whether these financial statements are prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 08/08/2019

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

Ledelsesberetning

The Management has today discussed and approved the annual report for the financial year 1 February 2018 – 30 January 2019 of Zero VR Holding IVS. The annual report has been 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 financial position at 30 January 2019 and of the results of the Company's operations for the financial year 1 February 2018 – 30 January 2019.

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

Copenhagen, the 8/08/2018

Management

Hannes Becker
CEO

The company fulfills the criteria not to be audited.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.
The annual report has been prepared in accordance with the regulation applying to Reporting class B.

Income statement

Other operating costs

Other operating costs comprise items secondary to the activities of the entities, including losses on the disposal of intangible assets and property, plant and equipment.

Financial income and expenses

Financial income and expenses comprise interest income and expense, gains and losses on securities, payables and transactions denominated in foreign currencies, amortisation of financial assets and liabilities as well as surcharges and refunds under the on-account tax scheme, etc.

Dividends from equity investments in group entities and associates measured at cost are recognised as income in the Parent Company's income statement in the financial year when the dividends are declared. To the extent that the dividends exceed the accumulated earnings after the acquisition date, the dividends are recognised as a reduction of the cost of the equity investment.

Tax on profit/loss for the year

Tax for the year comprises current tax for the year and changes in deferred tax, including changes in tax rates. The tax expense relating to the profit/loss for the year is recognised in the income statement at the amount attributable to the profit/loss for the year and directly in equity at the amount attributable to entries directly in equity.

Balance sheet

Cooperation tax and deferred tax

Current tax payable and receivable is recognised in the balance sheet as tax computed on the taxable income for the year, adjusted for tax on the taxable income of prior years and for tax paid on account.

Deferred tax is measured using the balance sheet liability method on all temporary differences between the carrying amount and the tax value of assets and liabilities measured on the planned use of the asset or settlement of the liability, respectively. However, deferred tax is not recognised on temporary differences relating to office buildings non-deductible for tax purposes and other items where temporary differences arise at the date of acquisition without affecting either profit/loss or taxable income.

Deferred tax assets, including the tax value of tax loss carryforwards, are recognised at the expected value of their utilisation within the foreseeable future; either as a set-off against tax on future income or as a set-off against deferred tax liabilities in the same legal tax entity. Any deferred net assets are measured at net realisable value.

Deferred tax is measured in accordance with the tax rules and at the tax rates applicable at the balance sheet date when the deferred tax is expected to crystallise as current tax. Changes in deferred tax as a result of changes in tax rates are recognised in the income statement or equity, respectively.

Liabilities other than provisions

Financial liabilities are recognised at the date of borrowing at cost, corresponding to the proceeds received less transaction costs paid. In subsequent periods, the financial liabilities are measured at amortised cost, corresponding to the capitalised value using the effective interest rate. Accordingly, the difference between cost and the nominal value is recognised in the income statement over the term of the loan together with interest expenses.

Finance lease obligations are recognised as financial liabilities at amortised cost. Other liabilities are measured at net realisable value.

Resultatopgørelse 31. jan. 2018 - 30. jan. 2019

| | Note | 2018/19 kr. | 2016/18 kr. |
|---|------|----------------|----------------|
| Bruttoresultat | | | -69.000 |
| Personaleomkostninger | | | 0 |
| Resultat af ordinær primær drift | | | -69.000 |
| Øvrige finansielle omkostninger | | | 0 |
| Ordinært resultat før skat | | 0 | -69.000 |
| Skat af årets resultat | | 0 | -23.867 |
| Årets resultat | | 0 | -92.867 |
| Forslag til resultatdisponering | | | |
| Overført resultat | | 0 | -92.867 |
| I alt | | 0 | -92.867 |

Balance 30. januar 2019

Aktiver

| | Note | 2018/19 kr. | 2016/18 kr. |
|--|------|----------------|----------------|
| Tilgodehavender hos tilknyttede virksomheder | | 269.388 | 160.000 |
| Andre tilgodehavender | | | 0 |
| Tilgodehavender i alt | | 269.388 | 160.000 |
| Likvide beholdninger | | 0 | 109.388 |
| Omsætningsaktiver i alt | | 269.388 | 269.388 |
| Aktiver i alt | | 269.388 | 269.388 |

Balance 30. januar 2019

Passiver

| | Note | 2018/19 kr. | 2016/18 kr. |
|--|------|----------------|----------------|
| Registreret kapital mv. | | 1.016 | 1.016 |
| Overkurs ved emission | | 100.044 | 100.044 |
| Overført resultat | | -68.561 | -68.561 |
| Egenkapital i alt | | 32.499 | 32.499 |
| Leverandører af varer og tjenesteydelser | | | 0 |
| Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring | | 236.889 | |
| Periodeafgrænsningsposter | | | 236.889 |
| Kortfristede gældsforpligtelser i alt | | 236.889 | 236.889 |
| Gældsforpligtelser i alt | | 236.889 | 236.889 |
| Passiver i alt | | 269.388 | 269.388 |

Noter

1. Information om gennemsnitligt antal ansatte

| | 2018/19 |
|------------------------------------|---------|
| Gennemsnitligt antal ansatte | 0 |