

Toast-International IVS

Toldbodgade 25-27
1253 København K

Annual report
27 August 2015 - 31 October 2015

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

13/04/2016

matthew tapsell
Chairman of general meeting

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Company information

Reporting company Toast-International IVS
Toldbodgade 25-27
1253 København K

Phone number: 24637897
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e-mail: matttapsell@hotmail.com

CVR-nr: 37034444
Reporting period: 27/08/2015 - 31/10/2015

Main financial institution

Dansk Bank
Holmens Kanal 2-12
1092 KBH K
DK Denmark

Management's Review

Main activities Operating a cafe selling Non alcoholic beverages, foods including sandwiches, pastries and cakes

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Development in activities and economic conditions Start up company in a newly converted rental premises

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Events after closing of the accounts

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Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

General

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Income statement

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Balance sheet

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Income statement 27 Aug 2015 - 31 Oct 2015

	Disclosure	2015 kr.
Revenue		0
External expenses		0
Gross Result		0
Employee expense		0
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0
Profit (loss) from ordinary operating activities		0
Income from other investments and receivables that are fixed assets		0
Other finance income		0
Impairment of financial assets		0
Other finance expenses		0
Profit (loss) from ordinary activities before tax		0
Tax expense		0
Profit (loss)		0
Proposed distribution of results		
Proposed dividend recognised in equity		0
Reserve for net revaluation according to equity method		0
Retained earnings		0
Proposed distribution of profit (loss)		0

Balance sheet 31 October 2015

Assets

	Disclosure	2015 kr.
Goodwill		0
Intangible assets		0
Land and buildings		0
Plant and machinery		0
Fixtures, fittings, tools and equipment		0
Property, plant and equipment		0
Investments in group enterprises		0
Investments in associates		0
Other investments		0
Investments		0
Total non-current assets		0
Raw materials and consumables		0
Manufactured goods and goods for resale		0
Inventories		0
Trade receivables		0
Contract work in progress		0
Receivables from group enterprises		0
Receivables from associates		0
Tax receivables		0
Other receivables		0
Receivables		0
Other investments		0
Investments		0
Cash and cash equivalents		0
Current assets		0
Total assets		0

Balance sheet 31 October 2015

Liabilities and equity

	Disclosure	2015 kr.
Contributed capital		0
Other reserves		0
Retained earnings		0
Proposed dividend		0
Total equity		0
Provisions for deferred tax		0
Provisions, gross		0
Mortgage debt		0
Debt to banks		0
Tax payables		0
Long-term liabilities other than provisions, gross		0
Mortgage debt		0
Debt to banks		0
Trade payables		0
Payables to group enterprises		0
Payables to associates		0
Tax payables		0
Other payables, including tax payables, liabilities other than provisions		0
Proposed dividend for report period		0
Short-term liabilities other than provisions, gross		0
Liabilities other than provisions, gross		0
Liabilities and equity, gross		0