

# **Bloomon Danmark ApS**

Store Kongensgade 36, 3 th  
1264 København K

Annual report  
17 November 2015 - 31 December 2016

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

**31/05/2017**

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**Koen Thijssen**  
**Chairman of general meeting**

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# Company information

**Reporting company** Bloomon Danmark ApS  
Store Kongensgade 36, 3 th  
1264 København K

Phone number: 78761413  
e-mail: finance@bloomon.dk

CVR-nr: 37236365  
Reporting period: 17/11/2015 - 31/12/2016

# Statement by Management

Hereby the Management Board confirms that the financial statements are not audited, but that the company meets the conditions that apply to companies that are categorized as micro-entities (reporting class B micro).

Amsterdam, the 31/05/2017

## Management

Bart Wichert Troost  
Managing Director

Koen Bernard Thijssen  
Managing Director

Patrick Jeremy Hurrenkamp  
Managing Director

# Management's Review

## **Hovedaktiviteter**

The activities of bloomon primarily consist of delivering high-quality flowers to our customers. Quality remains of the essence; bloomon deals directly with growers, cutting out the middlemen and ensuring super fresh flowers arrive in pristine condition.

## **Udviklingen i aktiviteter og økonomiske forhold**

Not applicable.

## **Begivenheder efter regnskabets afslutning**

Not applicable.

# Income statement 17 Nov 2015 - 31 Dec 2016

	Disclosure	2015/16 EUR
Revenue .....		256,866
External expenses .....		-496,620
<b>Gross Result .....</b>		<b>-239,754</b>
Employee expense .....		-62,564
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....		-414
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-302,732</b>
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-302,732</b>
<b>Profit (loss) .....</b>		<b>-302,732</b>
<b>Proposed distribution of results</b>		
Retained earnings .....		-302,732
<b>Proposed distribution of profit (loss) .....</b>		<b>-302,732</b>

# Balance sheet 31 December 2016

## Assets

	Disclosure	2015/16
		EUR
Fixtures, fittings, tools and equipment .....		1,647
<b>Property, plant and equipment .....</b>		<b>1,647</b>
<b>Total non-current assets .....</b>		<b>1,647</b>
Trade receivables .....		14,493
Other receivables .....		501
<b>Receivables .....</b>		<b>14,994</b>
Cash and cash equivalents .....		116,942
<b>Current assets .....</b>		<b>131,936</b>
<b>Total assets .....</b>		<b>133,583</b>

# Balance sheet 31 December 2016

## Liabilities and equity

	<b>Disclosure</b>	<b>2015/16</b>
		<b>EUR</b>
Contributed capital .....		6,700
Retained earnings .....		-302,732
<b>Total equity .....</b>		<b>-296,032</b>
Trade payables .....		17,239
Payables to group enterprises .....		388,702
Other payables, including tax payables, liabilities other than provisions .....		23,674
<b>Short-term liabilities other than provisions, gross .....</b>		<b>429,615</b>
<b>Liabilities other than provisions, gross .....</b>		<b>429,615</b>
<b>Liabilities and equity, gross .....</b>		<b>133,583</b>



# Disclosures

## **1. Disclosure of application of exceptions for micro-undertakings**

The micro-undertaking applies the exception concerning filing information about accounting policies