

# **K.K. Entreprise IvS**

Middelfartvej 577  
5491 Blommenslyst

Annual report  
21 December 2015 - 31 December 2016

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

**08/04/2017**

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**Kestutis Kulipavicius**  
**Chairman of general meeting**

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# Company information

**Reporting company** K.K. Entreprise IvS  
Middelfartvej 577  
5491 Blommenslyst

Phone number: 52829449  
e-mail: mail@kkentreprise.dk

CVR-nr: 37326968  
Reporting period: 21/12/2015 - 31/12/2016

# Accounting Policies

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

## Generally

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**Income statement**

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**Balance sheet**

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# Income statement 21 Dec 2015 - 31 Dec 2016

	Disclosure	2015/16 kr.
Revenue .....		723,998
Cost of production .....		-170,272
<b>Gross Result .....</b>		<b>553,726</b>
Distribution costs .....		0
Administrative expenses .....	1	-37,986
Other operating expenses .....	2	-532,178
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-16,438</b>
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-16,438</b>
<b>Profit (loss) .....</b>		<b>-16,438</b>
<b>Proposed distribution of results</b>		
Proposed dividend recognised in equity .....		0
Reserve for net revaluation according to equity method .....		0
Retained earnings .....		0
<b>Gross .....</b>		<b>0</b>

# Balance sheet 31 December 2016

## Assets

	Disclosure	2015/16 kr.
Goodwill .....		0
<b>Intangible assets</b> .....		<b>0</b>
Land and buildings .....		0
Plant and machinery .....		0
Fixtures, fittings, tools and equipment .....		0
<b>Property, plant and equipment</b> .....		<b>0</b>
Investments in group enterprises .....		0
Investments in associates .....		0
Other investments .....		0
<b>Investments</b> .....		<b>0</b>
<b>Non-current assets</b> .....		<b>0</b>
Raw materials and consumables .....		0
Manufactured goods and goods for resale .....		0
<b>Inventories</b> .....		<b>0</b>
Trade receivables .....		18,816
Contract work in progress .....		-16,951
Other receivables .....		0
<b>Receivables</b> .....		<b>1,865</b>
Cash and cash equivalents .....		25,024
<b>Current assets</b> .....		<b>26,889</b>
<b>Total assets</b> .....		<b>26,889</b>

# Balance sheet 31 December 2016

## Liabilities and equity

	Disclosure	2015/16 kr.
Contributed capital .....		-16,437
Other reserves .....		0
Retained earnings .....		0
Proposed dividend .....		0
<b>Total equity .....</b>		<b>-16,437</b>
Deferred tax .....		0
Mortgage debt .....		0
Debt to banks .....		0
Tax payables .....		0
<b>Long-term liabilities .....</b>		<b>0</b>
Mortgage debt .....		0
Debt to banks .....		0
Trade payables .....		76,956
Payables to group enterprises .....		0
Payables to associates .....		0
Tax payables .....		-71,119
Other payables .....		37,489
<b>Short-term liabilities .....</b>		<b>43,326</b>
<b>Liabilities .....</b>		<b>43,326</b>
<b>Liabilities and equity, gross .....</b>		<b>26,889</b>

# Disclosures

## 1. Administrative expenses

Administration costs - 18.209,-  
 Små anskaffelse - 19.761,-  
 Bank gebyrer - 15,-

## 2. Other operating expenses

	<b>2015/16</b>	<b>-</b>
	<b>kr.</b>	<b>kr.</b>
Lønninger	461393	461393
Marketing	443	443
Lokaleomkostninger	32371	32371
Bil/Transport	37971	37971
	<u>532178</u>	<u>532178</u>

## 3. Main activities and accounting and financial matters

Text and tables are available for your layout (for some notes it is not possible to insert tabels).

Company's main activities are:

- indoor interior

Financial accounting and VAT was done through Pagalba Danijoje S.M.B.A. CVR.: 35411070.

Financial statement declaration was done by AC Revision. CVR.: 35951105