

YL Venture IVS

Maglehøjtoften 10
2640 Hedehusene

Årsrapport
1. januar 2018 - 31. december 2018

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

26/05/2019

Yan Li
Dirigent

Indhold**Virksomhedsoplysninger**

Virksomhedsoplysninger	3
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Ledelsesberetning

Ledelsesberetning	4
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Årsregnskab

Anvendt regnskabspraksis	5
Resultatopgørelse	7
Balance	8
Noter	10

Virksomhedsoplysninger

Virksomheden

YL Venture IVS
Maglehøjtoften 10
2640 Hedehusene

Telefonnummer: 31957088

e-mailadresse: info@sinodic.dk

CVR-nr: 37506095

Regnskabsår: 01/01/2018 - 31/12/2018

Ledelsesberetning

Main activities

The main purpose of the company is to invest in other companies

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Anvendt regnskabspraksis

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

General

The annual report of YL Venture IvS has been prepared in accordance with the provisions applying to reporting class B entities under the Danish Financial Statements Act.

As from 1 January 2016, the Company has implemented Act no. 738 of 1 June 2015

Income statement

Gross profit

With reference to section 32 of the Danish Financial Statements Act, revenue has not been disclosed in the Annual Report.

Revenue

Income from the sale of services is recognised in the income statement provided that delivery and transfer of risk to the buyer have taken place, the income may be reliably measured and is expected to be received.

Revenue is measured at fair value of the agreed remuneration excluding VAT and taxes charged on behalf of third parties. All forms of discounts granted are deducted from revenue.

Staff costs

Staff costs comprise salaries and wages, including holiday allowance, pension and other social security costs, etc. to the Company's employees excluding refunds from public authorities.

Other operating costs

Other operating costs comprise items secondary to the Company's activities, including loss on the sale of intangible assets and property, plant and equipment.

Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts relating to the financial year. Financial items comprise interest income and interest expense.

Dividends from investments in subsidiaries are recognised in the income statement in the year when the dividends are declared.

Tax on profit/loss for the year

The Company is comprised by the Danish rules on compulsory joint taxation of the Group's Danish companies. The Company serves as the administrative company for the joint taxation and consequently settles all payments of corporation tax with the tax authorities. Current Danish corporation tax is allocated by the settlement of joint taxation contributions between the jointly taxed enterprises in proportion to their taxable income. In relation thereto, enterprises with tax losses receive joint taxation contributions from enterprises, which have been able to use this loss to reduce their tax loss.

Tax for the year comprises current tax 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

Investments

Equity investments in group entities and associates are measured at cost. In case of indication of impairment, an impairment test is conducted. When the cost exceeds the recoverable amount, write-down is

made to this lower value.

Other receivables and deposits are recognised at amortised cost.

Receivables

Receivables are measured at amortised cost, which corresponds to nominal value. The value is reduced by write-down for bad debts.

Equity

Dividends

Proposed dividends are recognised as a liability at the date when they are adopted at the annual general meeting (declaration date). The expected dividend payment for the year is disclosed as a separate item under equity.

Corporation tax

Current tax payable and receivable is recognised on 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.

Liabilities

Financial liabilities are recognised at cost at the date of borrowing, equivalent to proceeds received less transaction costs paid. Other liabilities are measured at net realisable value.

Resultatopgørelse 1. jan. 2018 - 31. dec. 2018

	Note	2018 kr.	2017 kr.
Bruttoresultat		-3.750	-8.125
Resultat af ordinær primær drift		-3.750	-8.125
Indtægter af andre kapitalandele, værdipapirer og tilgodehavender, der er anlægsaktiver		32.769	158.860
Øvrige finansielle omkostninger		0	-3.000
Ordinært resultat før skat		29.019	147.735
Skat af årets resultat		825	1.788
Årets resultat		29.844	149.523
Forslag til resultatdisponering			
Overført resultat		29.844	149.523
I alt		29.844	149.523

Balance 31. december 2018

Aktiver

	Note	2018 kr.	2017 kr.
Kapitalandele i tilknyttede virksomheder		191.629	158.860
Finansielle anlægsaktiver i alt	1	191.629	158.860
Anlægsaktiver i alt		191.629	158.860
Tilgodehavender hos tilknyttede virksomheder		5.380	0
Udskudte skatteaktiver		2.613	6.122
Tilgodehavender i alt		7.993	6.122
Omsætningsaktiver i alt		7.993	6.122
Aktiver i alt		199.622	164.982

Balance 31. december 2018

Passiver

	Note	2018 kr.	2017 kr.
Registreret kapital mv.		1	1
Overført resultat		179.367	149.523
Egenkapital i alt		179.368	149.524
Leverandører af varer og tjenesteydelser		3.750	3.750
Gældsforpligtelser til tilknyttede virksomheder		0	4.334
Skyldig selskabsskat		5.380	0
Gæld til selskabsdeltagere og ledelse		11.124	7.374
Kortfristede gældsforpligtelser i alt		20.254	15.458
Gældsforpligtelser i alt		20.254	15.458
Passiver i alt		199.622	164.982

Noter

1. Finansielle anlægsaktiver i alt

	Kapitalandele i tilknyttede virksomheder kr.	Kapitalandele i associerede virksomheder kr.
Kostpris primo	148.432	-
Tilgang	-	-
Afgang	-	-
Kostpris ultimo	148.432	-
Nettoopskrivninger primo	10.428	-
Andel i årets resultat jf. note	32.769	-
Udloddet udbytte	-	-
Nettoopskrivninger ultimo	43.197	-
Regnskabsmæssig værdi ultimo	191.629	-

Kapitalandele i tilknyttede virksomheder omfatter:

Navn, retsform og hjemsted	Ejerandel	Egenkapital	Årets resultat
Sinodic ApS, Hedehusene, cvr. 34460272	100%	191.629	32.769

2. Information om gennemsnitligt antal ansatte

	2018
Gennemsnitligt antal ansatte	0