

J. Alfredsen Holding IVS

Vordingborggade 30, 2 th
2100 København Ø

Årsrapport
1. januar 2017 - 31. december 2017

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

31/05/2018

Jess Alfredsen
Dirigent

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Virksomhedsoplysninger

Virksomheden

J. Alfredsen Holding IVS
Vordingborggade 30, 2 th
2100 København Ø

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CVR-nr: 37598097

Regnskabsår: 01/01/2017 - 31/12/2017

Ledelsespåtegning

The Executive Board has today discussed and adopted the annual report of J. Alfredsen Holding IVS for the financial year 1 January 2017 – 31 December 2017.

The annual report is prepared in accordance with the Danish Financial Statements Act. The Company complies with the exemption provisions governing omission to have its financial statements audited.

In our opinion, the financial statements give a true and fair view of the Company's financial position at 31 December 2017 and of the results of the Company's operations for the financial year 1 January 2017 - 31 December 2017.

Further, in our opinion, the Management's review gives a fair review of the matters discussed in the Management's review.

We recommended the adoption of the annual report at the annual general meeting.

Jess Alfredsen
Copenhagen, the 31/05/2018

Management

Jess Alfredsen

, den

Direktion

Jess Alfredsen

Ledelsesberetning

Operating review

The Company's business review The object of J. Alfredsen Holding IVS is to acquire and hold shares in other companies.

Financial review

The Company started 2017 with an equity of DKK 4,845.

The Company had no activity during 2017, and therefore still has an equity of DKK 4,845.

The Executive Board finds the financial performance of the Company to be according to plan and is positive about the future.

Post balance sheets event

No significant events have occurred subsequent to the financial year.

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.

Reporting class

This annual report has been presented in accordance with the provisions of the Danish Financial Statements Act governing reporting class B enterprises

The financial statements for 2016 are presented in DKK.

Recognition and measurement

Assets are recognised in the balance sheet when it is probable as a result of a prior event that future economic benefits will flow to the Entity, and the value of the asset can be measured reliably.

Liabilities are recognised in the balance sheet when the Entity has a legal or constructive obligation as a result of a prior event, and it is probable that future economic benefits will flow out of the Entity, and the value of the liability can be measured reliably.

On initial recognition, assets and liabilities are measured at cost. Measurement subsequent to initial recognition is effected as described below for each financial statement item.

Anticipated risks and losses that arise before the time of presentation of the annual report and that confirm or invalidate affairs and conditions existing at the balance sheet date are considered at recognition and measurement.

Income is recognised in the income statement when earned, whereas costs are recognised by the amounts attributable to this financial year.

Foreign currency translation

On initial recognition, foreign currency transactions are translated applying the exchange rate at the transaction date. Receivables, payables and other monetary items denominated in foreign currencies that have not been settled at the balance sheet date are translated using the exchange rate at the balance sheet date. Exchange differences that arise between the rate at the transaction date and the one in effect at the payment date, or the rate at the balance sheet date are recognised in the income statement as financial income or financial expenses. Other non-monetary assets that have been purchased in foreign currencies are translated using historical rates.

Income statement

Gross profit or loss Gross profit or loss comprises revenue, direct costs and other external expenses.

Revenue

Revenue is recognised in the income statement when delivery is made and risk has passed to the buyer. Revenue is recognised net of VAT, duties and sales discounts and is measured at fair value of the consideration fixed.

Cost of sales

Cost of sales comprises costs of sales for the financial year measured at cost.

Other external expenses

Other external expenses include expenses relating to the Entity's ordinary activities, including expenses for stationery and office supplies, marketing costs, etc. This item also includes write-downs of receivables recognised in current assets.

Staff costs

Staff costs comprise salaries and wages as well as social security contributions, pension contributions, etc
Page 7 of 13 CVR-nr. 37598097 for entity staff.

Amortisation, depreciation and impairment losses

Amortisation, depreciation and impairment losses relating to intangible assets comprise amortisation, depreciation and impairment losses for the financial year, calculated on the basis of the residual values and useful lives of the individual assets and impairment testing as well as gains and losses from the sale of intangible assets.

Other financial income

Other financial income comprises dividends etc received on other investments, interest income, including interest income on receivables from group enterprises, net capital gains on payables and transactions in foreign currencies, amortisation of financial assets as well as tax relief under the Danish Tax Prepayment Scheme etc.

Other financial expenses

Other financial expenses comprise interest expenses, including interest expenses on payables to group enterprises, net capital losses on payables and transactions in foreign currencies, amortisation of financial liabilities as well as tax surcharge under the Danish Tax Prepayment Scheme etc.

Balance sheet

Intellectual property rights etc

Development projects on clearly defined and identifiable products and processes, for which the technical rate of utilisation, adequate resources and a potential future market or development opportunity in the enterprise can be established, and where the intention is to manufacture, market or apply the product or process in question, are recognised as intangible assets. Other development costs are recognised as costs in the income statement as incurred.

Development projects are amortised on a straight-line basis using the estimated useful lives of the assets. The amortisation period is 3 years.

Property, plant and equipment

Fixtures and fittings, tools and equipment are measured at cost less accumulated depreciation and impairment losses.

Cost comprises the acquisition price, costs directly attributable to the acquisition and preparation costs of the asset until the time when it is ready to be put into operation.

The basis of depreciation is cost less estimated residual value after the end of useful life. Straight-line depreciation is made on the basis of the following estimated useful lives of the assets:

Other fixtures and fittings, tools and equipment 3 years

Property, plant and equipment are written down to the lower of recoverable amount and carrying amount.

Receivables

Receivables are measured at amortised cost, usually equalling nominal value less write-downs for bad and doubtful debts.

Cash

Cash comprises cash in hand and bank deposits.

Other financial liabilities

Other financial liabilities are measured at amortised cost, which usually corresponds to nominal value.

Resultatopgørelse 1. jan. 2017 - 31. dec. 2017

	Note	2017 kr.	2016 kr.
Nettoomsætning		0	
Eksterne omkostninger		0	
Andre eksterne omkostninger			-760
Dagsværdiregulering af andre investeringsaktiver	1		-4.395
Bruttoresultat		0	-5.155
Personaleomkostninger		0	
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver		0	
Resultat af ordinær primær drift		0	-5.155
Dagsværdiregulering af andre investeringsaktiver	1		-4.395
Ordinært resultat før skat		0	-5.155
Årets resultat		0	-5.155
Forslag til resultatdisponering			
Overført resultat			-5.155
I alt			-5.155

Balance 31. december 2017

Aktiver

	Note	2017 kr.	2016 kr.
Goodwill			0
Immaterielle anlægsaktiver i alt			0
Grunde og bygninger			0
Produktionsanlæg og maskiner			0
Andre anlæg, driftsmateriel og inventar			0
Materielle anlægsaktiver i alt			0
Kapitalandele i tilknyttede virksomheder			0
Kapitalandele i associerede virksomheder		1.024	1.268
Andre værdipapirer og kapitalandele			0
Finansielle anlægsaktiver i alt		1.024	1.268
Anlægsaktiver i alt		1.024	1.268
Råvarer og hjælpematerialer			0
Fremstillede varer og handelsvarer			0
Varebeholdninger i alt			0
Tilgodehavender fra salg og tjenesteydelser			0
Igangværende arbejder for fremmed regning			0
Tilgodehavender hos tilknyttede virksomheder			0
Tilgodehavender hos associerede virksomheder			0
Tilgodehavende skat			0
Andre tilgodehavender			0
Tilgodehavender i alt			0
Andre værdipapirer og kapitalandele			0
Værdipapirer og kapitalandele i alt			0
Likvide beholdninger		3.577	3.577
Omsætningsaktiver i alt		3.577	3.577
Aktiver i alt		4.601	4.845

Balance 31. december 2017

Passiver

	Note	2017 kr.	2016 kr.
Registreret kapital mv.		100	100
Andre reserver		4.501	4.745
Egenkapital i alt		4.601	4.845
Passiver i alt		4.601	4.845

Noter

1. Dagsværdiregulering af andre investeringsaktiver

Her kan du indsætte tekst og tabeller (for nogle noter er det ikke muligt at indsætte tabeller).