

Orange-Base ApS

Skæringvej 88
8520 Lystrup

Årsrapport
1. januar 2018 - 31. december 2018

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

29/03/2019

Ronald van den Hoorn
Dirigent

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Virksomhedsoplysninger

Virksomheden

Orange-Base ApS

Skæringvej 88

8520 Lystrup

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CVR-nr: 37656208

Regnskabsår: 01/01/2018 - 31/12/2018

Ledelsesberetning

Primary activities

Orange-Base is a specialized professional service provider helping companies that cross borders to seize opportunities to build their business and offering independent finance professionals an interesting career choice.

We solve critical finance challenges when borders are crossed within the CFO's area of responsibility: Executive Finance, Operational Finance, Transfer Pricing & International Tax and Transaction services.

Depending on the type and length of the assignment, Orange-Base provides its service on an interim- or project basis and always through independent finance professionals.

At Orange-Base we speak your language and deliver the experience and competencies to respond quickly to your cross-border needs.

We focus on ambitious, dynamic and complex business organizations, ranging from medium- to large(r) sized international (privately held, publicly owned, or Private Equity controlled) companies.

Finance thinks Orange-Base when crossing borders

Whether businesses cross physical borders (country to country) or mental borders (transformation, gap or change), Orange-Base is their top of mind trusted supplier delivering first class financial professionals solving challenges that fall within the CFO's area of responsibility:

- Executive Finance,
- Operational Finance,
- Transfer Pricing & International Tax and
- Transaction Services.

Orange-Base delivers its services based on its value proposition:

Top financial professionals on a temporary basis fast, fair & fail-safe.

Orange-Base creates value for its customers by delivering top financial professionals on a temporary basis fast, fair & fail-safe.

Development in activities and finances

Due to only limited activity in Orange-Base, the result amounted to a small positive EBIT result for the year.

Financial performance for the year

The result for the year of DKK 155 is as expected. The result will be carried forward to next year as retained earnings.

Outlook

The Company will use further resources to expand its activity to create a solid base to build the company upon during 2019.

Events after the balance sheet date

No events have occurred after the balance sheet date to this date which would influence the evaluation of this annual report.

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

	Note	2018 kr.	2017 kr.
Bruttoresultat		-18.690	52.311
Personaleomkostninger		20.986	-444.985
Resultat af ordinær primær drift		2.296	-392.674
Indtægter af andre kapitalandele, værdipapirer og tilgodehavender, der er anlægsaktiver		0	0
Andre finansielle indtægter		0	0
Nedskrivning af finansielle aktiver		0	0
Øvrige finansielle omkostninger		-2.097	-917
Ordinært resultat før skat		199	-393.591
Skat af årets resultat		-44	86.288
Årets resultat		155	-307.303
Forslag til resultatdisponering			
Foreslået udbytte indregnet under egenkapitalen		0	0
Reserve for nettoopskrivning efter indre værdis metode		0	0
Overført resultat		155	-307.303
I alt		155	-307.303

Balance 31. december 2018

Aktiver

	Note	2018 kr.	2017 kr.
Tilgodehavender fra salg og tjenesteydelser		0	0
Andre tilgodehavender		109.490	87.926
Tilgodehavender i alt		109.490	87.926
Likvide beholdninger		799	18.181
Omsætningsaktiver i alt		110.289	106.107
Aktiver i alt		110.289	106.107

Balance 31. december 2018

Passiver

	Note	2018 kr.	2017 kr.
Registreret kapital mv.		50.000	50.000
Overført resultat		11.474	11.319
Egenkapital i alt		61.474	61.319
Gæld til selskabsdeltagere og ledelse		48.815	0
Langfristede gældsforpligtelser i alt		48.815	
Skyldig selskabsskat			0
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring			44.788
Kortfristede gældsforpligtelser i alt			44.788
Gældsforpligtelser i alt		48.815	44.788
Passiver i alt		110.289	106.107

Noter

1. Oplysning om anvendelse af undtagelsesmuligheder for mikrovirksomheder

Mikrovirksomheden anvender undtagelsen om at give oplysning om anvendt regnskabspraksis

Mikrovirksomheden anvender undtagelsen om at give oplysning om det gennemsnitlige antal heltidsbeskæftigede i regnskabsåret