

Asger & Jacob Architects IVS

Backersvej 43, 1 tv
2300 København S

Annual report
1 July 2017 - 30 June 2018

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

06/03/2019

**Jacob Andreas Petersen
Chairman of general meeting**

Content**Company informations**

Company informations 3

Management's Review

Management's Review 4

Financial statement

Income statement 5

Balance sheet 6

Disclosures 8

Company information

Reporting company Asger & Jacob Architects IVS
Backersvej 43, 1 tv
2300 København S

CVR-nr: 37748021

Reporting period: 01/07/2017 - 30/06/2018

Management's Review

- Interiør design plus mindre håndværksopgaver i sammenhæng med. Produktdesign, primært lamper.
Kunst-projekter - giver ofte ikke en betydelig indtægt.

- Det økonomiske resultat har bestemt levet op til vores forventninger. Det er en ung virksomhed, som har set vækst gennem alle år.

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Income statement 1 Jul 2017 - 30 Jun 2018

	Disclosure	2017/18 kr.	2016/17 kr.
Revenue		104,158	62,299
Cost of sales		-22,176	-19,554
External expenses		-29,603	-37,078
Gross Result		52,379	5,667
Employee expense		-48,082	-188
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets		0	0
Profit (loss) from ordinary operating activities		4,297	5,479
Income from other investments and receivables that are fixed assets		0	0
Other finance income		165	0
Impairment of financial assets		0	-168
Other finance expenses		-2,319	-1,224
Profit (loss) from ordinary activities before tax		2,143	4,087
Tax expense		-440	100
Profit (loss)		1,703	4,187
Proposed distribution of results			
Proposed dividend recognised in equity		0	0
Reserve for net revaluation according to equity method		0	0
Retained earnings		1,703	5,422
Proposed distribution of profit (loss)		1,703	5,422

Balance sheet 30 June 2018

Assets

	Disclosure	2017/18 kr.	2016/17 kr.
Goodwill		0	0
Intangible assets		0	0
Land and buildings		0	0
Plant and machinery		0	0
Fixtures, fittings, tools and equipment		0	0
Property, plant and equipment		0	0
Investments in group enterprises		0	0
Investments in associates		0	0
Other investments		0	0
Investments		0	0
Total non-current assets		0	0
Raw materials and consumables		0	0
Manufactured goods and goods for resale		2,240	2,921
Inventories		2,240	0
Trade receivables		0	86
Contract work in progress		0	0
Receivables from group enterprises		0	0
Receivables from associates		0	0
Tax receivables		0	0
Other receivables		0	0
Receivables		0	86
Other investments		0	0
Investments		0	0
Cash and cash equivalents		12,403	8,978
Current assets		14,643	9,064
Total assets		14,643	11,985

Balance sheet 30 June 2018

Liabilities and equity

	Disclosure	2017/18	2016/17
		kr.	kr.
Contributed capital		2	5,522
Other reserves		2,141	0
Retained earnings		0	-100
Proposed dividend		0	0
Total equity		2,143	5,422
Provisions for deferred tax		0	0
Provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Tax payables		0	0
Long-term liabilities other than provisions, gross		0	0
Mortgage debt		0	0
Debt to banks		0	0
Trade payables		12,500	6,563
Payables to group enterprises		0	0
Payables to associates		0	0
Tax payables		0	0
Other payables, including tax payables, liabilities other than provisions		0	0
Proposed dividend for report period		0	0
Short-term liabilities other than provisions, gross		12,500	6,563
Liabilities other than provisions, gross		12,500	6,563
Liabilities and equity, gross		14,643	11,985

Disclosures

1. Disclosure of application of exceptions for micro-undertakings

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

The micro-undertaking applies the exception concerning filing information about number of employees