

TBL JVC 2016 APS

Ved Hegnet 16
2960 Rungsted Kyst

Årsrapport
1. juli 2018 - 30. juni 2019

**Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den**

09/03/2020

Carsten Beck Jørgensen
Dirigent

(Urevideret)

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Virksomhedsoplysninger

Virksomheden

TBL JVC 2016 APS

Ved Hegnet 16

2960 Rungsted Kyst

Telefonnummer: 25331166

e-mailadresse: info@the-brand-lab.com

CVR-nr: 38005847

Regnskabsår: 01/07/2018 - 30/06/2019

Revisor

KPMG P/S

Dampfærgevej 28

2100 København Ø

DK Danmark

CVR-nr: 25578198

P-enhed: 1018974173

Revisors erklæring om opstilling af finansielle oplysninger

To the Management of TBL JVC 2016 ApS

We have compiled the financial statements of TBL JVC ApS for the financial year 1 July 2017 – 30 June 2018 based on the Company's bookkeeping records and other information provided by you. The financial statements comprise income statement, balance sheet and notes, including accounting policies.

We performed our work in accordance with ISRS 4410 Engagements to Compile Financial Statements. We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Danish Financial Statements Act. We have complied with relevant provisions of the Danish Auditors Act and FSR – Danish Auditors' ethical requirements, including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion as to whether these financial statements are prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 16/03/2020

Morten Høgh-Petersen , mne34283
State authorised
KPMG P/S
CVR: 25578198

Ledelsesberetning

Major Activities

The company's activities are to provide international brands entertainment marketing, produce movies and tv.

Reasons for any major changes in your Company's activities or economy

The year's result is DKK 3.830.762. The year's result is considered satisfactory.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Anvendt regnskabspraksis

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

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 revenue when delivery and transfer of risk to the buyer have taken place, and the income may be measured reliably and is expected to be received.

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

Staff costs

Staff costs comprise wages and salaries, including holiday allowance, pension and other social security costs, excluding reimbursements from public authorities.

Other external costs

Other external costs comprise costs for distribution and sales costs, costs for advertising, administrative expenses, costs of premises, bad debts, operating leases, etc.

Financial income and expenses

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

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

Equipment

IT equipment, fixtures and fittings, are measured at expected realisation value.

Receivables

Receivables are measured at expected realisation value. Write-down is made for bad debt losses where there is an objective indication that a receivable has been impaired. If there is an objective indication that an individual receivable has been impaired, write-down is made on an individual basis.

Write-downs are calculated as the difference between the carrying amount of receivables and the present value of forecast cash flows, including the realisable value of any collateral received. The effective interest rate for the individual receivable or portfolio is used as discount rate.

Corporation tax and deferred tax

Current tax payable and receivable is recognised in 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. Deferred tax is measured using the balance sheet liability method on all temporary differences between the carrying amount and the tax value of assets and liabilities measured on the planned use of the asset or settlement of the liability, respectively.

Provisions

Provisions are recognised when, as a result of past events, the Company has a legal or a constructive obligation, and it is probable that there may be outflow of resources embodying economic benefits to settle the obligation. Provisions are measured at value in use.

Liabilities other than provisions

Financial liabilities are recognised at the date of borrowing at cost, corresponding to the proceeds received less transaction costs paid. In subsequent periods, the financial liabilities are measured at amortised cost, corresponding to the capitalised value using the effective interest rate. Accordingly, the difference between cost and the nominal value is recognised in the income statement over the term of the loan together with interest expenses. Other liabilities are measured at amortised cost, which usually corresponds to nominal value.

Deferred income

Deferred income comprises payments received regarding income in subsequent years.

Resultatopgørelse 1. jul. 2018 - 30. jun. 2019

	Note	2018/19 kr.	2017/18 kr.
Bruttofortjeneste/Bruttotab		3.831.369	-2.866.163
Personaleomkostninger		0	-1.008.914
Resultat af ordinær primær drift		3.831.369	-3.875.077
Øvrige finansielle omkostninger		-607	-5.795
Ordinært resultat før skat		3.830.762	-3.880.872
Årets resultat		3.830.762	-3.880.872
Forslag til resultatdisponering			
Overført resultat		3.830.762	-3.880.872
I alt		3.830.762	-3.880.872

Balance 30. juni 2019

Aktiver

	Note	2018/19 kr.	2017/18 kr.
Fremstillede varer og handelsvarer		18.693	0
Varebeholdninger i alt		18.693	0
Tilgodehavender fra salg og tjenesteydelser		50.000	0
Andre tilgodehavender		46.500	0
Tilgodehavender i alt		96.500	0
Likvide beholdninger		262.319	78.019
Omsætningsaktiver i alt		377.512	78.019
Aktiver i alt		377.512	78.019

Balance 30. juni 2019

Passiver

	Note	2018/19 kr.	2017/18 kr.
Registreret kapital mv.		50.000	50.000
Andre reserver		1.025.409	1.025.409
Overført resultat		-910.897	-4.742.266
Egenkapital i alt		164.512	-3.666.857
Andre hensatte forpligtelser		0	2.557.000
Hensatte forpligtelser i alt		0	2.557.000
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		153.000	746.221
Gæld til selskabsdeltagere og ledelse		60.000	441.655
Kortfristede gældsforpligtelser i alt		213.000	1.187.876
Gældsforpligtelser i alt		213.000	3.744.876
Passiver i alt		377.512	78.019

Noter

1. Information om gennemsnitligt antal ansatte

	2018/19
Gennemsnitligt antal ansatte	0