

# Randers Auto ApS

Bogensevej 2  
8940 Randers SV

Annual report  
1 January 2018 - 31 December 2018

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

**31/05/2019**

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**Erlandas Babiedas**  
**Chairman of general meeting**

**Content****Company informations**

Company informations .....	3
----------------------------	---

**Reports**

Statement by Management .....	4
-------------------------------	---

**Management's Review**

Management's Review .....	5
---------------------------	---

**Financial statement**

Income statement .....	6
------------------------	---

Balance sheet .....	7
---------------------	---

Disclosures .....	9
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# Company information

**Reporting company**    Randers Auto ApS  
                                 Bogensevej 2  
                                 8940 Randers SV

e-mail:                    info@randersauto.dk

CVR-nr:                  38011049

Reporting period: 01/01/2018 - 31/12/2018

# Statement by Management

Management has today considered and approved the annual report for the financial year 01. January 2018 - 31. December 2018 for Randers Auto ApS.

The annual report is presented in accordance with the Danish Financial Statements Act.

Management believes that the financial statements give a true and fair view of the company's assets, liabilities and financial position and of the result.

The annual report is submitted for approval by the General Assembly.

Management considers the conditions for opting out of audit to be met.

Randers, the 31/05/2019

## Management

Mantas Jonusis  
Direktør

Erlandas Babiedas  
Adm. direktør

# Management's Review

## **Main activities**

The main company's activities are car repair and similar activities.

## **Development of activities and economic conditions**

The year result is as expected.

## **Events following the financial year end**

There are no events with significant impact on the company's financial position.

# Income statement 1 Jan 2018 - 31 Dec 2018

	Disclosure	2018 kr.	2016/17 kr.
Revenue .....		971,632	878,278
External expenses .....		-658,858	-651,920
<b>Gross Result .....</b>		<b>312,774</b>	<b>226,358</b>
Employee expense .....		-450,977	-323,348
Depreciation, amortisation expense and impairment losses of property, plant and equipment and intangible assets .....			-31,374
<b>Profit (loss) from ordinary operating activities .....</b>		<b>-138,203</b>	<b>-128,364</b>
Other finance expenses .....			-669
<b>Profit (loss) from ordinary activities before tax .....</b>		<b>-138,203</b>	<b>-129,033</b>
<b>Profit (loss) .....</b>		<b>-138,203</b>	<b>-100,646</b>
<b>Proposed distribution of results</b>			
<b>Proposed distribution of profit (loss) .....</b>			<b>-100,646</b>

# Balance sheet 31 December 2018

## Assets

	<b>Disclosure</b>	<b>2018</b>	<b>2016/17</b>
		<b>kr.</b>	<b>kr.</b>
Fixtures, fittings, tools and equipment .....		372,358	62,748
<b>Property, plant and equipment .....</b>		<b>372,358</b>	<b>62,748</b>
<b>Total non-current assets .....</b>		<b>372,358</b>	<b>62,748</b>
Trade receivables .....		15,758	20,063
Tax receivables .....			24,936
Other receivables .....			12,494
<b>Receivables .....</b>		<b>15,758</b>	<b>57,493</b>
Cash and cash equivalents .....		14,874	15,034
<b>Current assets .....</b>		<b>30,632</b>	<b>72,527</b>
<b>Total assets .....</b>		<b>402,990</b>	<b>135,275</b>

# Balance sheet 31 December 2018

## Liabilities and equity

	Disclosure	2018 kr.	2016/17 kr.
Contributed capital .....		50,000	50,000
Retained earnings .....		-197,423	-88,410
<b>Total equity .....</b>		<b>-147,423</b>	<b>-38,410</b>
Trade payables .....		356	356
Payables to associates .....		56,800	133,825
Tax payables .....		123,914	26,919
Other payables, including tax payables, liabilities other than provisions .....		369,343	12,585
<b>Short-term liabilities other than provisions, gross .....</b>		<b>550,413</b>	<b>173,685</b>
<b>Liabilities other than provisions, gross .....</b>		<b>550,413</b>	<b>173,685</b>
<b>Liabilities and equity, gross .....</b>		<b>402,990</b>	<b>135,275</b>



# 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