

Kaario Holding IVS

Ved Andebakken 4
2000 Frederiksberg

Årsrapport
1. januar 2018 - 31. december 2018

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

14/06/2019

Alina Engel
Dirigent

(Urevideret)

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Virksomhedsoplysninger

Virksomheden

Kaario Holding IVS
Ved Andebakken 4
2000 Frederiksberg

e-mailadresse: suvikaario@gmail.com

CVR-nr: 38032720

Regnskabsår: 01/01/2018 - 31/12/2018

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 Kaario Holding IVS

We have prepared the annual report of Kaario Holding IVS for the income year 01 January 2018 - 31 December

2018 based on the Company's bookkeeping and additional information that you have provided. The annual report comprises accounting practice, profit/loss, balance sheet and notes.

We performed our work in accordance with ISRS 4410 Engagements to Compile Financial Information. We applied our professional expertise in order to assist you in preparing and presenting the annual report in accordance with the Danish Financial Statement Act. We complied with relevant provisions of the Danish Auditors Act and FSR – Danish Auditors' ethical rules, including principles regarding integrity, objectivity, professional competence and due care.

The annual and the accuracy and completeness of the information applied when preparing the annual report are your responsibility.

As an engagement to compile financial information is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you have provided to us for the purpose of our preparation of the annual report. Consequently, we do not express any opinion as to whether the annual report has been prepared in accordance with Danish Financial Statement Act.

Copenhagen, 14/06/2019

Morten Høgh-Petersen , mne34283
State Authorised Public Accountant
KPMG P/S
CVR: 25578198

Ledelsesberetning

Management has today considered and approved the annual report for the financial year 01. January 2018 - 31. December 2018 for Kaario Holding IVS .

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.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B. Pursuant to Section 32 of the Financial Statements Act, the Company has decided only to disclose gross profit.

Income statement

Revenue

Income from the sale of goods 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.

Other external costs

Other external costs comprise distribution costs and costs related to sales, sales campaigns, administration, office premises, operating leases, etc.

Financial income and expenses

Financial income and expenses comprise interest income and expense.

Balance sheet

Investments

Equity investments in group entities and associates are measured at equity method. In case of indication of impairment, an impairment test is conducted. When the cost exceeds the recoverable amount, write-down is made to this lower value.

Cash and cash equivalents

Cash and cash equivalents comprise cash.

Equity

The company has a positive equity.

Other liabilities

Other liabilities are measured at net realisable value

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

	Note	2018 kr.	2016/17 kr.
Nettoomsætning		0	0
Bruttoresultat		-2.500	-3.000
Resultat af ordinær primær drift		-2.500	-3.000
Ordinært resultat før skat		-2.500	-3.000
Skat af årets resultat		0	0
Årets resultat		-2.500	-3.000
Forslag til resultatdisponering			
Overført resultat		-2.500	-3.000
I alt		-2.500	-3.000

Balance 31. december 2018

Aktiver

	Note	2018 kr.	2016/17 kr.
Kapitalandele i associerede virksomheder		25.000	25.000
Finansielle anlægsaktiver i alt		25.000	25.000
Anlægsaktiver i alt		25.000	25.000
Aktiver i alt		25.000	25.000

Balance 31. december 2018

Passiver

	Note	2018 kr.	2016/17 kr.
Registreret kapital mv.		1	1
Overført resultat		-5.500	-3.000
Egenkapital i alt		-5.499	-2.999
Leverandører af varer og tjenesteydelser		5.500	3.000
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		24.999	24.999
Kortfristede gældsforpligtelser i alt		30.499	27.999
Gældsforpligtelser i alt		30.499	27.999
Passiver i alt		25.000	25.000

Noter

1. Information om gennemsnitligt antal ansatte

	2018
Gennemsnitligt antal ansatte	0