

N. Mikkelsen Holding IVS

Langkær Vænge 60
3500 Værløse

Årsrapport
1. januar 2019 - 31. december 2019

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

29/05/2020

Nikolaj Mikkelsen
Dirigent

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Virksomhedsoplysninger

Virksomheden

N. Mikkelsen Holding IVS
Langkær Vænge 60
3500 Værløse

CVR-nr: 38153641

Regnskabsår: 01/01/2019 - 31/12/2019

Ledespåtegning

Management has today considered and approved the annual report for the financial year 01. January 2019 - 31. December 2019 for N. Mikkelsen 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.

Copenhagen, den 29/05/2020

Direktion

Nikolaj Mikkelsen

Revisors erklæring om opstilling af finansielle oplysninger

To the management of N. Mikkelsen Holding IVS

We have prepared the annual report of N. Mikkelsen Holding IVS for the income year 1 January to 31 December 2019 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 report 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, 29/05/2020

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

Ledelsesberetning

Main activities

The main purpose of the company is to invest in other companies.

Development in the year

The company's income statement for the year 01.01.2019 - 31.12.2019 shows a gain of 406,634, compared to a loss of 16,900 last year, and the balance sheet at 31. December 2019 shows an equity of 406,734.

Expectations in the coming year

No events have occurred after the financial year-end, which could significantly affect the company's financial position.

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

Other operating costs

Other operating costs comprise items secondary to the activities of the entities, including losses on the disposal of intangible assets and property, plant and equipment.

Financial income and expenses

Financial income and expenses comprise interest income and expense, gains and losses on securities, payables and transactions denominated in foreign currencies, amortisation of financial assets and liabilities as well as surcharges and refunds under the on-account tax scheme, etc.

Dividends from equity investments in group entities and associates measured at cost are recognised as income in the Parent Company's income statement in the financial year when the dividends are declared. To the extent that the dividends exceed the accumulated earnings after the acquisition date, the dividends are recognised as a reduction of the cost of the equity investment.

Tax on profit/loss for the year

Tax for the year comprises current tax for the year 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

Equity

Dividends

Proposed dividends are recognised as a liability at the date on which they are adopted at the annual general meeting (declaration date). The expected dividend payment for the year is disclosed as a separate item under equity.

Reserved for entrepreneurial

25 % of the profit for the year is distributed to a special reserve in the equity. This distribution continues until the reserve reaches DKK 40.000.

Liabilities other than provisions

Liabilities are measured at net realisable value.

Resultatopgørelse 1. jan. 2019 - 31. dec. 2019

	Note	2019 kr.	2018 kr.
Bruttofortjeneste/Bruttotab		0	0
Af- og nedskrivninger af materielle og immaterielle anlægsaktiver		0	-16.900
Resultat af ordinær primær drift		0	-16.900
Andre finansielle indtægter		408.121	0
Øvrige finansielle omkostninger		-1.487	0
Ordinært resultat før skat		406.634	-16.900
Skat af årets resultat		0	0
Årets resultat		406.634	-16.900
Forslag til resultatdisponering			
Foreslået udbytte indregnet under egenkapitalen		110.000	0
Overført til reserve for iværksætterselskab		23.000	0
Overført resultat		273.634	-16.900
I alt		406.634	-16.900

Balance 31. december 2019

Aktiver

	Note	2019 kr.	2018 kr.
Likvide beholdninger		406.734	200
Omsætningsaktiver i alt		406.734	200
Aktiver i alt		406.734	200

Balance 31. december 2019

Passiver

	Note	2019 kr.	2018 kr.
Registreret kapital mv.		17.000	17.000
Reserve for Iværksætterselskab		23.000	0
Overført resultat		256.734	-16.900
Forslag til udbytte		110.000	0
Egenkapital i alt		406.734	100
Gæld til selskabsdeltagere og ledelse		0	100
Kortfristede gældsforpligtelser i alt		0	100
Gældsforpligtelser i alt		0	100
Passiver i alt		406.734	200

Noter

1. Information om gennemsnitligt antal ansatte

	2019
Gennemsnitligt antal ansatte	0