

P. Blume Communications & Consult IVS

Virum Stationsvej 115 1 tv
2830 Virum

Årsrapport
1. januar 2019 - 31. december 2019

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

02/04/2020

Henrik Blume
Dirigent

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Virksomhedsoplysninger

Virksomheden P. Blume Communications & Consult IVS
Virum Stationsvej 115 1 tv
2830 Virum

CVR-nr: 38154680
Regnskabsår: 01/01/2019 - 31/12/2019

Ledespåtegning

Ledelsen har dags dato behandlet og godkendt årsrapporten for regnskabsperioden 01. januar 2019 - 31. december 2019 for P. Blume Communications & Consult IVS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er ledelsens opfattelse, at årsregnskabet giver et retvisende billede af virksomhedens aktiver, passiver og finansielle stilling samt af resultatet.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

2019 Årsrapport, den 02/04/2020

Direktion

Pernille Blume
Direktør

Henrik Blume
Adm. Direktør

Ledelsesberetning

Management's review

Company details

P. Blume Communications & Consult IVS
C/o Henrik Blume
Virum Stationsvej 115
2830 Virum
CVR No.: 3815 4680
Established: 01.11.2016
Registered office: Virum
Financial year: 01.01.2019 - 31.12.2019

Executive Board

Henrik Blume
Pernille Blume

Annual general meeting

The annual general meeting is to be held on 02 April 2020.

Operating review

P. Blume Communication & Consult IVS is 100% owned by Pernille Blume.

Principal activities of the company

The company's main activity is to conduct business within communication, marketing and other connected areas.

The company is founded with the purpose of support Pernille Blume and the brand she has created. The company has contracts with a number of suppliers. The purposes of the contracts are branding of products and support the brand of Pernille Blume.

Development in activities and financial position

Gross Margin

The company gross margin amounted to 509 TDKK. As it is the third year of operation the Gross Margin result is satisfactorily.

Result after tax

In 2019, the net profit of the year is a surplus of 346 TDKK. The result is in line with Management expectation.

Significant events after the balance sheet date

After the balance sheet date, no subsequent events, which have significant impact on the Company's financial position, have occurred.

On the annual shareholders meeting it was decided to change the company legal status from IVS to ApS. Pernille Blume will continue to own all shares in the company.

Outlook 2019

Management's expectation for 2020 is a Gross Margin below the 2019 level. 2020 is fourth year of operation and Management expectations is that activities will decrease as Pernille focus is the Olympic Games and she has to use all resources in the first 8 months.

It is Management's view that the continued collaboration with LE MANAGEMENT SOCIETY will lead to further positioning of the brand, which will have a positive effect on the income over the coming years.

The company's result will also in the future depend on developing the brand. Overall, it is Management's view that the company will reach a result in 2020 that is below 2019 level.

Risk factors**Financial risk**

The company has limited financial risk as most of the revenue is based in DKK.

Credit risk

The company has no significant risks towards individual customers or partners.

Environmental risk

The company carries no environmental risk.

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

	Note	2019 kr.	2018 kr.
Nettoomsætning		675.767	678.766
Eksterne omkostninger		-166.303	-165.624
Bruttoresultat		509.464	513.142
Personaleomkostninger	1	-60.000	-70.200
Resultat af ordinær primær drift		449.464	442.942
Andre finansielle indtægter		0	198
Øvrige finansielle omkostninger		-370	-20
Ordinært resultat før skat		449.094	443.120
Skat af årets resultat	2	-102.650	-99.067
Årets resultat		346.444	344.053
Forslag til resultatdisponering			
Overført resultat		346.444	344.053
I alt		346.444	344.053

Balance 31. december 2019

Aktiver

	Note	2019 kr.	2018 kr.
Tilgodehavender fra salg og tjenesteydelser		23.985	121.975
Tilgodehavende skat		3.637	0
Tilgodehavender i alt		27.622	121.975
Likvide beholdninger		1.104.972	599.254
Omsætningsaktiver i alt		1.132.594	721.229
Aktiver i alt		1.132.594	721.229

Balance 31. december 2019

Passiver

	Note	2019 kr.	2018 kr.
Registreret kapital mv.		10.000	10.000
Andre reserver		606.324	262.271
Overført resultat		346.444	344.053
Egenkapital i alt		962.768	616.324
Leverandører af varer og tjenesteydelser		179	9.359
Skyldig selskabsskat		0	24.000
Skyldig moms og afgifter		90.510	42.103
Anden gæld, herunder skyldige skatter og skyldige bidrag til social sikring		79.137	29.443
Kortfristede gældsforpligtelser i alt		169.826	104.905
Gældsforpligtelser i alt		169.826	104.905
Passiver i alt		1.132.594	721.229

Noter

1. Personaleomkostninger

	2019	2018
	kr.	kr.
Løn og gager	60.000	70.345
Pensionsbidrag	0	0
Andre omkostninger til social sikring	0	0
	60.000	70.345

2. Skat af årets resultat

	2018	2018
	kr.	kr.
Aktuel skat	102.363	99.000
Ændring af udskudt skat	0	0
Regulering vedrørende tidligere år	287	67
	102.650	99.067

3. Oplysning om eventualforpligtelser

Selskabet har ingen eventualforpligtelser eller andre forpligtelser.

4. Oplysning om anvendelse af undtagelsesmuligheder for mikrovirksomheder

Mikrovirksomheden anvender undtagelsen om at give oplysning om anvendt regnskabspraksis

Mikrovirksomheden anvender undtagelsen om at give oplysning om det gennemsnitlige antal heltidsbeskæftigede i regnskabsåret