

# Lindger IVS

Byglandsgade 2, 4 tv  
2300 København S

Annual report  
1 May 2017 - 30 June 2018

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

**02/01/2019**

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**Ikechukwu Aligbe**  
**Chairman of general meeting**

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**Financial statement**

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# Company information

**Reporting company** Lindger IVS  
Byglandsgade 2, 4 tv  
2300 København S

Phone number: 31320820  
e-mail: ikechukwualigbe@yahoo.com

CVR-nr: 38507451  
Reporting period: 01/05/2017 - 30/06/2018

**Main financial institution**

Nordea  
Amagerbrogade 26, 2300 København Amagerbrogade 26, 2300 København  
2300 København  
DK Denmark

# Accounting Policies

The annual report has been prepared in accordance with the regulation applying to Reporting class B.

## Accounting Policies and Procedures For Lindger IVS

### Overview

Lindger employs a comprehensive and effective set of accounting practices, procedures and policies that are designed to:

Be effective in ensuring accuracy and efficiency.

To ensure appropriate internal controls are in place which are designed to protect key assets and prevent fraud and other such activities.

Maintain an updated and documented record of the closing procedures that the company employs to produce financial statements and other management reports.

To provide historical accounting records for comparative reporting, benchmarking and other management needs.

### People

#### Responsibilities

Director

The Director of the company is responsible for the following accounting related tasks:

Approving all Expenditures

Approval of all Budgets

Approve the Monthly financial reports.

Annual Review of financial internal controls

Reviewing the daily sales invoices and files the copy of the sales invoice log by month then day

Reviewing and Approving all invoices

Approve all customer refunds

Authorize all fund transfers

Receive the monthly bank statements

Review all bank reconciliations

Manage all asset records

Coordinate the budget process

#### Accounting Process – Debits & Credits

Debits and Credits

Revenue

Expenses

Assets

Liabilities

Accounting Process – manual systems

Financial Statements (Income Statement and Balance Sheet)

# Income statement 1 May 2017 - 30 Jun 2018

|  | Disclosure | 2017/18  |
|--|------------|----------|
|  |            | kr.      |
| Revenue .....  |            | 0        |
| Cost of production .....                                       |            | 0        |
| <b>Gross Result .....</b>                                      |            | <b>0</b> |
| Distribution costs .....                                       |            | 0        |
| Administrative expenses .....                                  |            | 0        |
| Other operating income .....                                   |            | 0        |
| Other operating expenses .....                                 |            | 0        |
| <b>Profit (loss) from ordinary operating activities .....</b>  |            | <b>0</b> |
| Other finance income from group enterprises .....              |            | 0        |
| Other finance income .....                                     |            | 0        |
| Other finance expenses .....                                   |            | 0        |
| <b>Profit (loss) from ordinary activities before tax .....</b> |            | <b>0</b> |
| Tax expense .....  |            | 0        |
| <b>Profit (loss) .....</b>                                     |            | <b>0</b> |
| <b>Proposed distribution of results</b>                        |            |          |
| Proposed dividend recognised in equity .....                   |            | 0        |
| Reserve for net revaluation according to equity method .....   |            | 0        |
| Retained earnings .....  |            | 0        |
| <b>Gross .....</b>   |            | <b>0</b> |

# Balance sheet 30 June 2018

## Assets

|   | Disclosure | 2017/18      |
|---|------------|--------------|
|   |            | kr.          |
| Goodwill .....                                |            | 0            |
| <b>Intangible assets</b> .....                |            | <b>0</b>     |
| Plant and machinery .....                     |            | 0            |
| Fixtures, fittings, tools and equipment ..... |            | 0            |
| <b>Property, plant and equipment</b> .....    |            | <b>0</b>     |
| Other investments .....                       |            | 0            |
| <b>Investments</b> .....                      |            | <b>0</b>     |
| <b>Total non-current assets</b> .....         |            | <b>0</b>     |
| Raw materials and consumables .....           |            | 0            |
| Manufactured goods and goods for resale ..... |            | 0            |
| <b>Inventories</b> .....                      |            | <b>0</b>     |
| Trade receivables .....                       |            | 0            |
| Contract work in progress .....               |            | 0            |
| Tax receivables .....                         |            | 0            |
| Other receivables .....                       |            | 0            |
| <b>Receivables</b> .....                      |            | <b>0</b>     |
| Other investments .....                       |            | 0            |
| <b>Investments</b> .....                      |            | <b>0</b>     |
| Cash and cash equivalents .....               |            | 0            |
| <b>Current assets</b> .....                   |            | <b>1,400</b> |
| <b>Total assets</b> .....                     |            | <b>1,400</b> |

# Balance sheet 30 June 2018

## Liabilities and equity

|   | Disclosure | 2017/18      |
|---|------------|--------------|
|   |            | kr.          |
| Contributed capital .....   |            | 1,400        |
| Other reserves .....  |            | 0            |
| Retained earnings .....   |            | 0            |
| Proposed dividend .....   |            | 0            |
| <b>Total equity .....</b>   |            | <b>1,400</b> |
| Provisions for deferred tax .....   |            | 0            |
| <b>Provisions, gross .....</b>  |            | <b>0</b>     |
| Mortgage debt .....   |            | 0            |
| Debt to banks .....   |            | 0            |
| Tax payables .....  |            | 0            |
| <b>Long-term liabilities other than provisions, gross .....</b>                 |            | <b>0</b>     |
| Mortgage debt .....   |            | 0            |
| Debt to banks .....   |            | 0            |
| Trade payables .....  |            | 0            |
| Payables to group enterprises .....   |            | 0            |
| Payables to associates .....  |            | 0            |
| Tax payables .....  |            | 0            |
| Other payables, including tax payables, liabilities other than provisions ..... |            | 0            |
| Proposed dividend for report period .....                                       |            | 0            |
| <b>Short-term liabilities other than provisions, gross .....</b>                |            | <b>0</b>     |
| <b>Liabilities other than provisions, gross .....</b>                           |            | <b>0</b>     |
| <b>Liabilities and equity, gross .....</b>                                      |            | <b>1,400</b> |



# Disclosures

## 1. Main activities and accounting and financial matters

1/2/2019 Kontobevægelser | Nordea

Bogført Tekst Rentedato Beløb Saldo

28-06-2018 Netbank gebyr 1.7.2017-30.6.2018 29-06-2018 -100,00 kr. 1.450,00 kr.

01-06-2018 Gebyr udland 3815116937GEB NCHG 01-06-2018 -50,00 kr. 1.550,00 kr.

01-06-2018 Item refund 3815116937 3815116937 NTRF 01-06-2018 -5.446,84 kr. 1.600,00 kr.

06-03-2018 Overførsel . Meddelnr. 02384785918065 06-03-2018 5.446,84 kr. 7.046,84 kr.

31-05-2017 Tilbageført visa kortgebyr 01-06-2017 350,00 kr. 1.600,00 kr.

30-05-2017 Bgs Ikechukwu Aligbe 30-05-2017 1.500,00 kr. 1.250,00 kr.

29-05-2017 Visa kortgebyr 4026206980307214 30-05-2017 -350,00 kr. -250,00 kr.

17-05-2017 Bgs Ikechukwu Aligbe 16-05-2017 100,00 kr. 100,00 kr.

<https://www.netbank.nordea.dk/nsp/engine> 1/1

Kontoudskrift

Fra 17-05-2017

Til 28-06-2018

Virksomhedskonto

Kontonr. 6285 352 396