

Trash To Cash IVS

Nørrebrogade 100, st tv
2200 København N

Årsrapport
8. juni 2017 - 30. november 2018

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

18/09/2019

Hannah Michaud
Dirigent

(Urevideret)

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Virksomhedsoplysninger

Virksomheden

Trash To Cash IVS
Nørrebrogade 100, st tv
2200 København N

CVR-nr: 38697293
Regnskabsår: 08/06/2017 - 30/11/2018

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 Trash To Cash IVS.

The Executive Board has today considered and approved the annual report for the financial year 8 June 2017 - 30 November 2018 for Trash To Cash IVS.

We have prepared the annual accounts of Trash To Cash IVS for the financial year 8 June 2017 - 30 November 2018 on the basis of the company's accounting and other information provided by the management.

The financial statements include accounting policies, income statement, balance sheet and notes. We have performed the task in accordance with ISRS 4410, Tasks on the preparation of financial information. We have used our professional expertise to assist the management in preparing and presenting the financial statements in accordance with the Danish Financial Statements Act.

We have complied with the relevant provisions of the Auditing Act and FSR - Danish auditors' ethical rules for auditors, including principles concerning integrity, objectivity, professional competence and due diligence.

The financial statements and the accuracy and completeness of the information used for the preparation of the financial statements are the responsibility of management.

As a financial information statement is not a certainty statement, we are not required to verify the accuracy or completeness of the information provided to us by management for the purpose of preparing the financial statements.

We therefore do not express an audit or review conclusion on whether the financial statements have been prepared in accordance with the Danish Financial Statements Act.

Copenhagen, 22/08/2019

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

Ledelsesberetning

Major Activities

The purpose of the company is to make investments and hold shares in other companies as well as other activities related to it naturally.

Reasons for any major changes in your Company's activities or economy

The year's result in 2017/18 is DKK 0. The year's result is considered satisfactory.

Events after the end of the financial year

After the end of the financial year, no events have occurred that could materially affect the company's financial position.

Ledelsen anser betingelserne for at udelade revision for opfyldt.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B. The annual report has been prepared in accordance with the regulation applying to Reporting class B.

Income statement

Gross profit

With reference to section 32 of the Danish Financial Statements Act, revenue has not been disclosed in the Annual Report.

Other external expenses

Other external costs include costs for the auditor, lawyer and quotas, etc.

Income tax expense

Tax on profit for the year, which consists of the current tax for the year and a shift in deferred tax, is recognized in the profit and loss account with the part attributable to the profit for the year, and directly to the equity with the art, attributable to entries directly on equity.

Balance sheet

Investments

Equity investments in group entities and associates are measured at cost. 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.

Other receivables and deposits are recognised at amortised cost.

Equity

Dividends

Proposed dividends are recognised as a liability at the date when 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.

Liabilities

Financial liabilities are recognised at cost at the date of borrowing, equivalent to proceeds received less transaction costs paid. Other liabilities are measured at net realisable value.

Tax

Current tax liabilities and current tax are recognized in the balance sheet as tax on the year taxable income, adjusted for tax adjustments relating to previous years' taxable income and for paid account taxes.

Resultatopgørelse 8. jun. 2017 - 30. nov. 2018

	Note	2017/18 kr.
Bruttoresultat		0
Ordinært resultat før skat		0
Årets resultat		0
Forslag til resultatdisponering		
Overført resultat		0
I alt		0

Balance 30. november 2018

Aktiver

	Note	2017/18 kr.
Kapitalandele i associerede virksomheder		1.330
Finansielle anlægsaktiver i alt		1.330
Anlægsaktiver i alt		1.330
Aktiver i alt		1.330

Balance 30. november 2018

Passiver

	Note	2017/18 kr.
Registreret kapital mv.		1.330
Egenkapital i alt		1.330
Passiver i alt		1.330

Noter

1. Information om gennemsnitligt antal ansatte

	2017/18
Gennemsnitligt antal ansatte	0