

Johann Müller Holding ApS

Drosselvej 20
2000 Frederiksberg

Årsrapport
11. juli 2017 - 31. december 2017

Årsrapporten er fremlagt og godkendt på
selskabets ordinære generalforsamling den

31/05/2018

Johann Muller
Dirigent

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Virksomhedsoplysninger

Virksomheden

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2000 Frederiksberg

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CVR-nr: 38799932

Regnskabsår: 11/07/2017 - 31/12/2017

Bankforbindelse

Nordea Danmark, filial af Nordea Bank AB (publ), Sverige
Strandgade 3
1401 København K
DK Danmark

Ledespåtegning

The Board of Directors have today considered and adopted the annual report for 2017 for Johann Müller Holding ApS.

The annual report has been prepared in accordance with the Danish Financial Statements Act and Danish accounting standards. We consider the accounting policies to be appropriate, so that the annual report gives a true and fair view of the Group's and the parent company's assets, liabilities, financial position and results.

The annual report is proposed for approval by the general meeting.

Frederiksberg, den 29/05/2018

Direktion

Johann Muller
Director

Fravalg af revision for det kommende regnskabsår

It is decided not to have the accounts of the company audited for 2018. The company is below the legal thresholds for auditing and has virtually no transactions.

Ledelsesberetning

The company holds 100% of the shares in Johann Müller ApS. It was incorporated in 2017. It borrowed DKK 16,500 from Johann Müller ApS and used part of that money to pay its accountant for its incorporation. There were no further transactions.

The company may received dividends from Johann Müller ApS in 2018 and it may pay a dividend to its shareholder, funds permitting.

Anvendt regnskabspraksis

Årsrapporten er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for Regnskabsklasse B.

In general

The annual report has been prepared in accordance with the provisions of the Danish Financial Statements Act for accounting class B.

In addition, the company has chosen to follow certain provisions from overlying accounting classes.

General about recognition and measurement

Assets are recognized in the balance sheet when it is probable that future economic benefits will flow to the company and the value of the asset can be measured reliably.

Liabilities are recognized in the balance sheet when it is probable that future financial resources will relinquish the company and the value of the liability can be measured reliably.

At initial recognition, assets and liabilities are measured at cost. Subsequently, assets and liabilities are measured as described for each item below.

Upon recognition and measurement, account is taken of predictable losses and risks that arise before the annual report is presented and which confirm or cancel conditions that existed at the balance sheet date.

Revenues are recognized in the income statement as they are earned, including value adjustments of financial assets and liabilities measured at fair value or amortized cost. In addition, expenses incurred to achieve the year's earnings, including depreciation, write-downs and provisions, and reversals as a result of changes in accounting estimates of amounts previously recognized in the income statement are recognized.

Income

Income tax expense

The tax for the year, which consists of current tax for the year and the year's deferred tax, are recognized in the income statement with the part attributable to the profit for the year and directly to equity, with the part attributable to entries directly to equity.

Balance Sheet

Financial assets

Deposits are measured at cost.

Long term Investments In Associated companies

The participation in Johann Müller ApS is measured at the net book value of Johann Müller ApS.

Liquid assets

Includes liquid assets.

Liabilities

Debt is measured at amortized cost corresponding to nominal value.

Resultatopgørelse 11. jul. 2017 - 31. dec. 2017

	Note	2017 kr.
Nettoomsætning		0
Bruttoresultat		0
Personaleomkostninger		0
Andre driftsomkostninger	1	-4.553
Resultat af ordinær primær drift		-4.553
Indtægter af kapitalandele i tilknyttede og associerede virksomheder	2	
Indtægter af kapitalandele i associerede virksomheder		71.362
Ordinært resultat før skat		66.809
Skat af årets resultat		0
Årets resultat		66.809
Forslag til resultatdisponering		
Overført resultat		66.809
I alt		66.809

Balance 31. december 2017

Aktiver

	Note	2017 kr.
Goodwill		0
Immaterielle anlægsaktiver i alt		0
Kapitalandele i associerede virksomheder		618.192
Finansielle anlægsaktiver i alt		618.192
Anlægsaktiver i alt		618.192
Tilgodehavende skat		1.284
Tilgodehavender i alt		1.284
Likvide beholdninger		10.663
Omsætningsaktiver i alt		11.947
Aktiver i alt		630.139

Balance 31. december 2017

Passiver

	Note	2017 kr.
Registreret kapital mv.		50.000
Andre reserver		496.830
Overført resultat		66.809
Egenkapital i alt		613.639
Gældsforpligtelser til associerede virksomheder		16.500
Kortfristede gældsforpligtelser i alt		16.500
Gældsforpligtelser i alt		16.500
Passiver i alt		630.139

Noter

1. Andre driftsomkostninger

Accountant costs including VAT for incorporation = 5837,50. As this results in a loss carry forward for the year and a deferred tax asset of 22% of 5837,50, the costs are only 4553,25.

2. Indtægter af kapitalandele i tilknyttede og associerede virksomheder

	2017	-
	kr.	kr.
Andel af resultat efter skat, tilknyttede virksomheder	0	0
Afskrivning på goodwill, tilknyttede virksomheder	0	0
Andel af resultat efter skat, associerede virksomheder	71362	0
Afskrivning på goodwill, associerede virksomheder	0	0
	<u>71362</u>	<u>0</u>
	<u>71362</u>	<u>0</u>