

# L 'Agorá Enogastronomi IVS

Smedeland 7  
2600 Glostrup

Annual report  
3 August 2017 - 30 June 2018

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

**09/01/2019**

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**Daniel Nils Ragnar Caesar**  
**Chairman of general meeting**

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(Not audited)

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# Company information

**Reporting company** L 'Agorá Enogastronomi IVS  
Smedeland 7  
2600 Glostrup

CVR-nr: 38836072  
Reporting period: 03/08/2017 - 30/06/2018

**Auditor**

KPMG P/S  
Dampfærgevej 28  
2100 København Ø  
DK Danmark  
CVR-nr: 25578198  
P-number: 1018974173

# Statement by Management

The Management has today discussed and approved the annual report of L 'Agorá Enogastronomi IVS for the financial year 3 August 2017 – 30 June 2018.

It is my opinion that the financial statements give a true and fair view of the Company's assets, liabilities and financial position at 30 June 2018 and of the results of the Company's operations for the financial year 3 August 2017 – 30 June 2018 in accordance with the Danish Financial Statements Act.

In my opinion, the Management's review gives a fair review of the development in the Company's operations and financial matters, of the results for the year and of the Company's financial position.

I recommend that the annual report be approved at the annual general meeting.

Copenhagen, the 09/01/2019

## Management

Roberto Mezzopera

Daniel Nils Ragnar Caesar

## Opting out of auditing financial statements in next reporting period due to exemption

Management confirms that the company fulfils the requirements to be exempt of audit.

# Auditor's reports

To the management of L 'Agorá Enogastronomi IVS

We have prepared the annual report of L 'Agorá Enogastronomi IVS for the income year 3 August 2017 - 30 June 2018 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 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, 09/01/2019

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

# Accounting Policies

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

## **Income statement**

### **Gross profit**

Pursuant to Section 32 of the Financial Statements Act, the Company has decided only to disclose gross profit.

## **Balance sheet**

### **Liabilities**

Liabilities are measured at net realisable value.

# Income statement 3 Aug 2017 - 30 Jun 2018

	Disclosure	2017/18 kr.
Gross Result .....		0
Profit (loss) from ordinary activities before tax .....		0
Profit (loss) .....		0

# Balance sheet 30 June 2018

## Assets

	<b>Disclosure</b>	<b>2017/18</b>
Cash and cash equivalents .....		<b>kr.</b> 1,200
<b>Current assets</b> .....		<b>1,200</b>
<b>Total assets</b> .....		<b>1,200</b>



# Balance sheet 30 June 2018

## Liabilities and equity

	<b>Disclosure</b>	<b>2017/18</b>
Contributed capital .....		<b>kr.</b> 1,200
<b>Total equity</b> .....		<b>1,200</b>
<b>Liabilities and equity, gross</b> .....		<b>1,200</b>

# Disclosures

## **1. Main activities and accounting and financial matters**

The Company's main purpose is to do business with trade and services.