

Rick Scott Holding IVS

Ydunsvej 28, 1. tv.
7000 Fredericia

CVR no. 38 89 79 85

Annual report for 2017/18

Adopted at the annual general meeting on
12. November 2018

Rick Sørensen Scott
chairman

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Ledelsespåtegning

Direktionen har dags dato behandlet og godkendt årsrapporten for regnskabsåret 1 September 2017 - 30 June 2018 for Rick Scott Holding IVS.

Årsrapporten aflægges i overensstemmelse med årsregnskabsloven.

Det er min opfattelse, at årsregnskabet giver et retvisende billede af selskabets aktiver, passiver og finansielle stilling pr. 30 June 2018 og resultatet af selskabets aktiviteter for regnskabsåret 1 September 2017 - 30 June 2018.

Ledelsesberetningen indeholder efter min opfattelse en retvisende redegørelse for de forhold, beretningen omhandler.

Årsregnskabet er ikke revideret. Ledelsen erklærer, at betingelserne herfor er opfyldt.

Årsrapporten indstilles til generalforsamlingens godkendelse.

Fredericia, den 12. November 2018

Direktion

Rick Sørensen Scott
director

Revisors erklæring om opstilling af årsregnskab

Til management i Rick Scott Holding IVS

Vi har opstillet årsregnskabet for Rick Scott Holding IVS for regnskabsåret 1 September 2017 - 30 June 2018 på grundlag af selskabets bogføring og øvrige oplysninger, som virksomheden har tilvejebragt.

Årsregnskabet omfatter anvendt regnskabspraksis, resultatopgørelse, balance og noter.

Vi har udført opgaven i overensstemmelse med ISRS 4410, Opgaver om opstilling af finansielle oplysninger.

Vi har anvendt vores faglige ekspertise til at assistere virksomheden med at udarbejde og præsentere årsregnskabet i overensstemmelse med årsregnskabsloven. Vi har overholdt relevante bestemmelser i revisorloven og FSR – danske revisorer's Ethiske regler for revisorer, herunder principper vedrørende integritet, objektivitet, faglig kompetence og fornøden omhu.

Årsregnskabet samt nøjagtigheden og fuldstændigheden af de oplysninger, der er anvendt til opstillingen af årsregnskabet, er virksomhedens ansvar.

Da en opgave om opstilling af finansielle oplysninger ikke er en erklæringsopgave med sikkerhed, er vi ikke forpligtet til at verificere nøjagtigheden eller fuldstændigheden af de oplysninger, virksomheden har givet os til brug for at opstille årsregnskabet. Vi udtrykker derfor ingen revisions- eller reviewkonklusion om, hvorvidt årsregnskabet er udarbejdet i overensstemmelse med årsregnskabsloven.

Vores erklæring er udelukkende udarbejdet til brug for virksomhedens ledelse [og virksomhedens pengeinstitut] og bør ikke udleveres til eller anvendes af andre parter.

Tommerup, den 12. November 2018

Revision Fyn
Registreret revisionsanpartsselskab
CVR-nr. 31 89 64 44

Gitte Martinsen
registreret revisor, medlem af FSR – danske revisorer
MNE-nr. mne16656

Selskabsoplysninger

Selskabet	Rick Scott Holding IVS Ydunsvej 28, 1. tv. 7000 Fredericia
	CVR-nr.: 38 89 79 85
	Regnskabsperiode: 1 September 2017 - 30 June 2018
	Stiftet: 1. September 2017
	Hjemsted: Fredericia
Direktion	Rick Sørensen Scott, director
Revisor	Revision Fyn Registreret revisionsanpartsselskab Stationsvej 17 5690 Tommerup

Ledelsesberetning

Selskabets væsentligste aktiviteter

Selskabets aktiviteter omfatter besiddelse af kapitalandele, investeringer samt anden dermed beslægtet virksomhed.

Udviklingen i aktiviteter og økonomiske forhold

Selskabets resultatopgørelse for 2017/18 udviser et overskud på DKK 42.473, og selskabets balance pr. 30 June 2018 udviser en egenkapital på DKK 42.474.

Accounting policies

Årsrapporten for Rick Scott Holding IVS for 2017/18 er aflagt i overensstemmelse med årsregnskabslovens bestemmelser for virksomheder i regnskabsklasse B med tilvalg fra højere klasser.

Den anvendte regnskabspraksis er uændret i forhold til sidste år.

Årsrapporten for 2017/18 er aflagt i DKK

Der er ingen sammenligningstal, idet 2017/18 er selskabets første regnskabsperiode.

Basis of recognition and measurement

Income is recognised in the income statement as earned, including value adjustments of financial assets and liabilities. All expenses, including amortisation, depreciation and impairment losses, are also recognised in the income statement.

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

On initial recognition, assets and liabilities are measured at cost. On subsequent recognition, assets and liabilities are measured as described below for each individual accounting item.

On recognition and measurement, allowance is made for predictable losses and risks which occur before the annual report is presented and which confirm or invalidate matters existing at the balance sheet date.

Income statement

Gross profit

Selskabet anvender bestemmelsen i årsregnskabslovens § 32, hvorefter selskabets omsætning ikke er oplyst.

Gross profit er et sammendrag af nettoomsætning, ændring i lagre af færdigvarer og varer under fremstilling samt andre driftsindtægter med fradrag af omkostninger til råvarer og hjælpematerialer og andre eksterne omkostninger.

Other external expenses

Other external expenses include expenses related to distribution, sale, advertising, administration, premises, bad debts, payments under operating leases, etc.

Accounting policies

Financial income and expenses

Financial income and expenses are recognised in the income statement at the amounts relating to the financial year. Net financials include interest income and expenses, financial expenses relating to finance leases, realised and unrealised capital/exchange gains and losses on securities and foreign currency transactions, amortisation of mortgage loans and surcharges and allowances under the advance-payment-of-tax scheme, etc.

Profit/loss from investments in subsidiaries and associates

The proportionate share of the results after tax of the individual subsidiaries is recognised in the income statement of the company after full elimination of intra-group profits/losses.

The proportionate share of the results after tax of the associates is recognised in the company income statement after elimination of the proportionate share of intra-group profits/gains.

Balance sheet

Investments in subsidiaries and associates

Investments in subsidiaries and associates are measured at the proportionate share of the net asset value of the entities, calculated on the basis of the group's accounting policies, less or plus unrealised intra-group gains or losses and plus or less any remaining value of positive or negative goodwill made up according to the purchase method.

Investments in subsidiaries and associates with a negative net asset value are measured at DKK 0, and the carrying amount of any receivables from these entities is reduced to the extent that they are considered irrecoverable. If the parent company has a legal or constructive obligation to cover a deficit that exceeds the receivable, the balance is recognised under provisions.

Net revaluations of investments in subsidiaries and associates are taken to the net revaluation reserve according to the equity method to the extent that the carrying amount exceeds the cost. Dividends from subsidiaries which are expected to be declared before the annual report of Rick Scott Holding IVS is adopted are not taken to the net revaluation reserve.

Liabilities

Liabilities, which include trade receivables, payables to group entities and other payables, are measured at amortised cost, which is usually equivalent to nominal value.

Income statement 1 September - 30 June

	<u>Note</u>	<u>2017/18</u> DKK
Bruttotab		-4.755
Resultat før af- og nedskrivninger (EBITDA)		-4.755
Resultat af ordinær drift før dagsværdireguleringer		-4.755
Resultat før finansielle poster		-4.755
Income from investments in subsidiaries		47.244
Financial costs	1	<u>-16</u>
Resultat før skat		42.473
Tax on profit/loss for the year		<u>0</u>
Årets resultat		<u>42.473</u>
Reserve for net revaluation under the equity method		47.244
Overført resultat		<u>-4.771</u>
		<u>42.473</u>

Balance sheet 30 June

	<u>Note</u>	<u>2017/18</u> DKK
Assets		
Investments in subsidiaries	2	47.245
Investments in associates	3	<u>4</u>
Fixed asset investments		<u>47.249</u>
Fixed assets total		<u>47.249</u>
Cash at bank and in hand		<u>436</u>
Current assets total		<u>436</u>
Assets total		<u><u>47.685</u></u>

Balance sheet 30 June

	<u>Note</u>	<u>2017/18</u> DKK
Passiver		
Share capital		1
Reserve for net revaluation under the equity method		47.244
Retained earnings		<u>-4.771</u>
Egenkapital	4	<u>42.474</u>
Trade payables		4.000
Payables to subsidiaries		504
Payables to shareholders and management		703
Other payables		<u>4</u>
Kortfristede gældsforpligtelser		<u>5.211</u>
Gældsforpligtelser i alt		<u>5.211</u>
Passiver i alt		<u><u>47.685</u></u>
Eventualposter mv.	5	
Pantsætninger og sikkerhedsstillelser	6	

Notes

	2017/18
	DKK
1 Financial costs	
Financial expenses, group entities	4
Other financial costs	12
	<u>16</u>
	<u><u>16</u></u>
2 Investments in subsidiaries	
Cost	0
Additions for the year	1
	<u>1</u>
Cost	1
	<u>1</u>
Revaluations	0
Net profit/loss for the year	47.244
	<u>47.244</u>
Revaluations	47.244
	<u>47.244</u>
Regnskabsmæssig værdi	<u><u>47.245</u></u>
	2017/18
	DKK
3 Investments in associates	
Cost	0
Additions for the year	4
	<u>4</u>
Cost	4
	<u>4</u>
Revaluations	0
	<u>0</u>
Revaluations	0
	<u>0</u>
Regnskabsmæssig værdi	<u><u>4</u></u>

Notes

4 Equity

	Share capital	Reserve for net revaluation under the equity method	Retained earnings	I alt
Equity	1	0	0	
Revaluation for the year	0	47.244	0	47
Årets resultat	0	0	-4.771	-4
Egenkapital	1	47.244	-4.771	42

Virksomhedskapitalen består af 1 anpart à nominelt DKK 1. Ingen anparter er tillagt særlige rettigheder.

5 Eventualposter mv.

Selskabet er som administrationsselskab sambeskattet med øvrige danske tilknyttede virksomheder, og hæfter solidarisk med øvrige sambeskattede selskaber for betaling af selskabsskat for indkomståret 2013 og frem samt for kildeskat på udbytter, renter og royalties, som forfalder til betaling 1. juli 2012 eller senere.

6 Pantsætninger og sikkerhedsstillelser

Der er ingen pantsætninger eller sikkerhedsstillelser.

Dette dokument er underskrevet af nedenstående parter, der med deres underskrift har bekræftet dokumentets indhold samt alle datoer i dokumentet.

This document is signed by the following parties with their signatures confirming the documents content and all dates in the document.

Rick Sørensen Scott

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PID: 9208-2002-2-397144795154
Tidspunkt for underskrift: 12-11-2018 kl.: 12:37:00
Underskrevet med NemID

Gitte Martinsen

Som Revisor NEM ID
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Rick Sørensen Scott

Som Dirigent NEM ID
PID: 9208-2002-2-397144795154
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